

Cash Flow Statement

Parent Bank			Group	
2018	2019 (NOK million)		2019	2018
1,922	2,263	Net profit	2,563	2,090
66	109	Depreciations and write-downs on fixed assets	172	98
229	245	Losses on loans and guarantees	299	263
2,218	2,617	Net cash increase from ordinary operations	3,035	2,451
366	869	Decrease/(increase) other receivables	1,235	170
575	-96	Increase/(decrease) short term debt	716	387
-8,138	-4,613	Decrease/(increase) loans to customers	-5,843	-9,059
-1,636	1,998	Decrease/(increase) loans credit institutions	2,964	-860
4,086	5,422	Increase/(decrease) deposits to customers	5,302	4,140
-501	-960	Increase/(decrease) debt to credit institutions	-361	-393
-533	-2,766	Increase/(decrease) in short term investments	-2,766	-613
-3,563	2,471	A) Net cash flow from operations	4,280	-3,778
-60	-66	Increase in tangible fixed assets	-109	-126
-	-	Reductions in tangible fixed assets	-11	-
140	84	Paid-up capital, associated companies	-312	232
-222	36	Net investments in long-term shares and partnerships	-1,080	-47
-141	54	B) Net cash flow from investments	-1,512	59
750	0	Increase/(decrease) in subordinated loan capital	0	750
-699	-164	Utbetalinger fra reduksjon i ansvarlig lånekapital	-164	-699
-	1	Increase/(decrease) in equity	-33	15
-571	-661	Dividend cleared	-661	-571
-322	-373	To be disbursed from gift fund	-373	-322
1,000	250	Additional Tier 1 Capital issued	250	1,000
-950	-	Buyback additional Tier 1 Capital issued	-	-950
-36	-47	Interest payments additional Tier 1 capital	-49	-37
12,781	6,230	Innbetalinger ved økning verdipapirgjeld	6,230	12,781
-9,815	-6,421	Utbetalinger til reduksjon verdipapirgjeld	-6,421	-9,815
-114	-1,461	Increase/(decrease) in other long term loans	-1,668	-113
1,274	-2,646	C) Net cash flow from financial activities	-2,890	1,289
-2,430	-121	A) + B) + C) Net changes in cash and cash equivalents	-121	-2,430
3,313	883	Cash and cash equivalents at 1.1	883	3,313
883	761	Cash and cash equivalents at end of the year	761	883
-2,430	-121	Net changes in cash and cash equivalents	-121	-2,430