

Kontantstrømoppstilling

Morbank			Konsern		
31.12.10	30.9.10	30.9.11 (i mill. kroner)	30.9.11	30.9.10	31.12.10
882	659	709	745	704	1.022
31	22	27	63	27	47
108	88	-10	1	108	132
1.022	769	726	809	840	1.201
-1.032	-1.113	-1.857	-1.972	-1.059	-959
981	1.076	3.111	3.045	1.135	1.013
-8.254	-5.347	-1.835	-1.787	-5.330	-8.193
-417	-924	-739	-722	-742	-267
5.646	1.437	3.147	3.239	1.416	5.558
1.751	1.948	-2.395	-2.395	1.948	1.751
-2.285	-135	1.611	1.556	-103	-2.252
-2.587	-2.290	1.770	1.772	-1.898	-2.148
-107	-42	-43	-155	-189	-265
-	-	0	0	-	2
-353	-314	-866	-732	-531	-605
-37	-67	66	30	-54	-87
-497	-422	-843	-858	-775	-955
133	141	-95	-95	141	133
-1.250	-1.250	-	-	-1.250	-1.250
823	814	-	-	814	823
-173	-173	-285	-285	-173	-173
-27	-27	-192	-192	-27	-27
-	-		11	-41	19
4.583	6.063	-2.056	-2.056	6.063	4.583
4.089	5.568	-2.628	-2.617	5.527	4.107
1.005	2.855	-1.702	-1.703	2.855	1.005
1.107	1.107	2.112	2.112	1.107	1.107
2.112	3.962	409	409	3.962	2.112
-1.005	-2.855	1.702	1.702	-2.855	-1.005