

Table 25-2

Depository credit intermediation — Statement of changes in financial position, selected seasonally adjusted items and selected financial ratios

	Third quarter 2012	Fourth quarter 2012	First quarter 2013	Second quarter 2013	Third quarter 2013
millions of dollars					
Statement of changes in financial position					
Cash from operating activities	13,728	-1,774	12,035	7,793	20,300
Net profit	6,580	4,938	5,405	5,984	6,351
Non-cash items	7,320	-6,687	6,149	1,929	13,987
Depreciation, depletion and amortization	644	697	672	715	676
Future income tax	53	-891	384	17	-251
Working capital	-495	10	-788	-271	785
Other non-cash items	7,118	-6,504	5,882	1,467	12,777
Prior period cash transactions	-172	-25	480	-120	-38
Cash from financing activities	34,666	68,167	13,752	15,981	13,379
Increase in deposits	21,981	72,974	18,157	21,975	12,093
Borrowings from affiliates	234	-217	1,766	615	312
Borrowings from non-affiliates	9,013	-4,426	-6,974	-7,159	973
Loans and other borrowings	2,811	2,132	-2,366	-2,256	-427
Bankers' acceptances and paper	0	0	0	0	0
Bonds and debentures	6,202	-6,558	-4,608	-4,904	1,397
Mortgages	0	0	0	0	3
Equity	3,437	-163	803	550	1
Total cash available	48,394	66,393	25,787	23,774	33,679
Applications					
Cash applied to investment activities	54,758	46,874	47,015	15,013	21,280
Investments in affiliates	4,982	7,968	6,427	1,278	2,475
Portfolio investments	5,342	15,946	14,489	-5,815	1,131
Loans	44,435	22,960	26,098	19,550	17,674
Mortgage loans	17,503	7,793	6,898	10,850	15,631
Non-mortgage loans	26,931	15,167	19,201	8,700	2,043
Cash applied to fixed assets	542	866	-340	513	68
Cash applied to dividends	3,478	3,886	3,742	3,834	3,806
Total applications of cash	58,778	51,626	50,417	19,360	25,154
Increase or decrease in cash	-10,384	14,767	-24,631	4,414	8,524
Selected seasonally adjusted items					
Operating revenue	33,208	32,071	31,816	32,351	32,416
Operating profit	10,539	8,767	9,565	9,852	10,260
Profit before extraordinary gains	6,580	4,938	5,405	5,984	6,351
Net profit	6,580	4,938	5,405	5,984	6,351
Percentage change of selected seasonally adjusted items					
Operating revenue	6.7	-3.4	-0.8	1.7	0.2
Operating expenses	7.1	2.8	-4.5	1.1	-1.5
Operating profit	5.6	-16.8	9.1	3.0	4.1
Selected financial ratios					
Profit margin (%)	31.7	27.3	30.1	30.4	31.6
Return on equity (%)	11.9	8.8	9.5	10.3	10.6
Debt to equity (ratio)	1.041	1.003	0.973	0.924	0.905
Return on capital employed (%)	7.7	6.2	6.5	7.0	7.2

Note(s):

- A common (generic) financial statement presentation format is used for all industries and for aggregate totals. As a result, some financial series that do not apply to certain industries will be shown with zero values.
- All data in this table are unadjusted unless otherwise specified.
- Figures may not add due to rounding.