

Condensed statement of cash flows for the period from 1 January to 30 June 2021

€m	1st half 2021	1st half 2020
Cash and cash equivalents at the start of the period	9,206.7	3,826.9
Cash flow from operating activities	9,704.6	8,867.7
Cash flow from investing activities	–33.4	–4.3
Cash flow from financing activities	–142.5	–63.8
Cash and cash equivalents at the end of the period	18,735.4	12,626.5

The definitions of the individual cash flow components are the same as those in the 2020 consolidated financial statements. The statement of cash flows is of minor importance for banks as it does not provide any information about the actual liquidity position. For details of Deka Group's liquidity risk management, please see the risk report (Annual Report 2020).