

## Note 12 - Other liabilities

| Parent bank    |                 |                 |   | Group           |                 |                |
|----------------|-----------------|-----------------|---|-----------------|-----------------|----------------|
| 31 Dec<br>2014 | 30 June<br>2014 | 30 June<br>2015 | (NOKm)  | 30 June<br>2015 | 30 June<br>2014 | 31 Dec<br>2014 |
| 32             | -               | 34              | Deferred tax                                      | 48              | 6               | 45             |
| 363            | 251             | 127             | Payable tax                                       | 167             | 290             | 398            |
| 10             | 8               | 10              | Capital tax                                       | 10              | 8               | 10             |
| 66             | 163             | 99              | Accrued expenses and received, non-accrued income | 102             | 298             | 190            |
| 79             | 65              | 93              | Provision for accrued expenses and commitments    | 93              | 65              | 79             |
| 25             | -               | 17              | Pension liabilities                               | 32              | 7               | 32             |
| 74             | 67              | 58              | Drawing debt                                      | 58              | 67              | 74             |
| 5              | 8               | 6               | Creditors   | 50              | 43              | 33             |
| -              | 244             | 216             | Debt from securities                              | 439             | 244             | -              |
| 191            | 175             | 228             | Other liabilities                                 | 692             | 176             | 234            |
| 846            | 980             | 887             | Total other liabilites                            | 1,690           | 1,203           | 1,095          |