

## Note 13 - Other liabilities

| Parent Bank |              |              | (NOKm)  | Group        |              |              |
|-------------|--------------|--------------|---|--------------|--------------|--------------|
| 31 Dec 2017 | 31 Mar 2017  | 31 Mar 2018  |   | 31 Mar 2018  | 31 Mar 2017  | 31 Dec 2017  |
| 21          | 0            | 21           | Deferred tax                                      | 82           | 33           | 81           |
| 337         | -38          | 317          | Payable tax                                       | 324          | 4            | 367          |
| 9           | 8            | 9            | Capital tax                                       | 9            | 8            | 9            |
| 70          | 44           | 225          | Accrued expenses and received, non-accrued income | 549          | 362          | 444          |
| 112         | 317          | 228          | Provision for accrued expenses and commitments    | 228          | 317          | 112          |
| 24          | 26           | 24           | Pension liabilities                               | 24           | 26           | 24           |
| 88          | 71           | 130          | Drawing debt                                      | 130          | 71           | 88           |
| 16          | 197          | 25           | Creditors   | 109          | 253          | 82           |
| 0           | 646          | 1,162        | Debt from securities                              | 1,327        | 954          | 162          |
| -           | -            | -            | Equity Instruments                                | 80           | 217          | 244          |
| 232         | 668          | 845          | Other liabilities                                 | 969          | 735          | 311          |
| <b>909</b>  | <b>1,939</b> | <b>2,986</b> | <b>Total other liabilities</b>                    | <b>3,832</b> | <b>2,979</b> | <b>1,923</b> |