

Note 36 - Other debt and liabilities

Parent Bank			Group	
2011	2012	Other debt and recognised liabilities (NOK million)	2012	2011
-	-	Pension liabilities (note 24)	6	7
10	9	Creditors	40	38
113	87	Drawing debt	87	113
20	73	Debt from securities	73	20
40	83	Deferred tax	93	55
215	248	Payable tax	290	244
101	74	Provisions	74	102
913	800	Accruals	1,124	1,213
130	226	Other	268	177
1,544	1,600	Total other debt and recognised liabilities	2,054	1,971
Guarantee commitments (agreed guarantee amounts)				
957	1,082	Payment guarantees	1,082	957
703	926	Performance guarantees	926	703
1,945	2,946	Loan guarantees	2,946	1,945
92	100	Guarantees for taxes	100	92
160	158	Other guarantee commitments	158	160
3,857	5,213	Total guarantee commitments	4,131	3,857
Other liabilities, not recognised				
10,578	8,688	Unutilised credits	8,688	10,578
470	1,539	Loan approvals (not discounted)	1,652	500
664	633	Unutilised guarantee commitments	633	664
148	155	Documentary credits	155	148
-	-	Non-exercised capital calls in Private Equity funds	69	128
11,860	11,016	Total other commitments	11,197	12,018
17,261	17,828	Total commitments	17,383	17,996

Cash Deposit	Securities	Total	Securities pledged	Total	Securities	Cash Deposit
1,526	7,429	8,955	Securities pledged in 2012	8,955	7,429	1,526
-	-	-	Relevant liability 2012	-	-	-
953	7,900	8,853	Securities pledged in 2011	8,853	7,900	953
-	-	-	Relevant liability 2011	-	-	-

Ongoing lawsuits

The Group is involved in legal disputes not considered to be of substantial significance for the Group's financial position. Provision for loss has been made where appropriate.

Operational leases

The Group has an annual liability of about NOK 98 million related to operational leases.

SpareBank 1 Boligkreditt and SpareBank 1 Næringskreditt

As regards the bank's liabilities related to SpareBank 1 Boligkreditt and SpareBank 1 Næringskreditt, see note 9 on transfer of financial assets.