

Note 37 - Other debt and liabilities

Parent Bank			Group	
2012	2013	Other debt and recognised liabilities (NOK million)	2013	2012
9	7	Creditors	29	40
87	73	Drawing debt	73	87
73	339	Debt from securities	339	73
83	17	Deferred tax	23	93
248	438	Payable tax	476	290
8	8	Capital tax	8	8
74	48	Provisions	48	74
800	883	Accruals	1,091	1,124
233	179	Other	215	282
1,615	1,992	Total other debt and recognised liabilities	2,303	2,070
Guarantee commitments (agreed guarantee amounts)				
1,082	1,105	Payment guarantees	1,105	1,082
926	993	Performance guarantees	993	926
2,946	2,147	Loan guarantees	2,147	2,946
100	123	Guarantees for taxes	123	100
158	391	Other guarantee commitments	391	158
5,213	4,758	Total guarantee commitments	4,758	5,213
Other liabilities, not recognised				
8,688	9,158	Unutilised credits	9,158	8,688
1,539	1,146	Loan approvals (not discounted)	1,193	1,621
633	558	Unutilised guarantee commitments	595	664
155	146	Documentary credits	146	155
-	-	Other commitments	69	99
11,016	11,007	Total other commitments	11,161	11,227
17,843	17,758	Total commitments	18,223	18,510

Cash Deposit	Securities	Total	Securities pledged	Total	Securities	Cash Deposit
943	1,351	2,295	Securities pledged in 2013	2,295	1,351	943
-	-	-	Relevant liability 2013	-	-	-
1,526	3,120	4,646	Securities pledged in 2012	4,646	3,120	1,526
-	-	-	Relevant liability 2012	-	-	-

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 156 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.