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## **BANK AND OTHER GUARANTEES**

Amounts in thousand NOK	2012	2011
Bank deposits, Group accounts	201 544	283 997
Bank deposits outside the Group account system	724	741
Total cash and cash equivalents	202 268	284 738

See Note 12 to the Group accounts for a presentation of the Group account system.

## **Restricted bank deposits**

Amounts in thousand NOK	2012	2011
Employees tax deduction	-	-
Down payment deposits	<del>-</del>	-
Total restricted cash and cash equivalents 1)	17 261	16 247
Total restricted cash and cash equivalents	17 261	16 247

<sup>1)</sup> At the date of establishing Infratek Group, the employees received a consideration from Hafslund ASA of NOK 15 million as settlement for loss of rights concerning use of the Hafslund Group's company cabins. These funds are deposited in an account in the name of Infratek ASA. The funds belong to the employees and the yield is earmarked for social purposes benefiting the employees of the Infratek Group. Per 31 December 2012 the deposited amount increased to NOK 17.2 million.