

Note 24 – Bank Deposits

Cash and cash equivalents

(NOK 1,000)	2013	2012
Cash in bank	1,330,950	880,312
Cash equivalents	835,176	850,583
Total	2,166,126	1,730,895

Deposits in money market funds are classified as cash equivalents, as the underlying maturity of the deposits are 3 months or less. At 31 December 2013, the interest terms of the cash deposits in folio accounts are 1 month NIBOR - 0.25% p.a. The interest terms on restricted cash deposits in folio accounts are 1 month NIBOR +0.85% p.a.

Receivables from credit card companies are included in trade receivables. See note 13.

Restricted cash

(NOK 1,000)	2013	2012
Guarantees for leases and credits from suppliers	219,391	183,095
Taxes withheld	60,107	69,845
Total	279,498	252,940

Bank guarantees are granted for the leasing liabilities of aircraft, suppliers of fuel and handling services, as well as airport charges from airports and governments.