

## 28 → CURRENT LIABILITIES

### Short-term interest-bearing liabilities

NOK million	2009	2008
Certificate loans	1 114	4 509
First year's instalment on long-term liabilities	2 637	1 676
First year's instalment on long-term liabilities from Statkraft SF	3 483	2 023
Debt connected to cash collateral	1 522	1 385
Overdraft facilities	319	531
Other short-term loans	243	28
<b>Total</b>	<b>9 318</b>	<b>10 152</b>

See comments in Note 27.

### Other interest-free liabilities

NOK million	2009	2008
Trade payables	2 187	2 295
Indirect taxes payable	798	805
Other interest-free liabilities	6 249	2 260
Current liabilities due to Statkraft SF	102	463
<b>Total</b>	<b>9 336</b>	<b>5 823</b>

Other interest-free liabilities includes an equity instrument liability.