

Short-term interest-bearing debt by currency

NOK 1 000	Loan amount in NOK 2014	Loan amount in NOK 2013
NOK	500 000	-
USD	-	-
EUR	-	-
Short-term interest-bearing debt at 31 Dec. at nominal value	500 000	-
Capitalised drawing costs	-16 975	
Carrying amount at 31 December	483 025	-

Ferd has a total loan facility of 6 billion NOK. The drawing costs related to the facility are accrued over the term.