

**Short-term interest-bearing debt by currency**

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

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