

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

| NOK 1 000   | Loan amount in NOK<br>2015 | Loan amount in NOK<br>2014 |
|---|----------------------------|----------------------------|
| NOK   |                            | 500 000                    |
| <b>Short-term interest-bearing debt at 31 Dec. at nominal value</b> | <b>-</b>                   | <b>500 000</b>             |
| Capitalised drawing costs   | -21 292                    | -16 975                    |
| <b>Carrying amount at 31 December</b>                               | <b>-21 292</b>             | <b>483 025</b>             |

Ferd has a total loan facility of 6 billion NOK. The drawing costs related to the facility are accrued over the term. As the loan facility had not been utilised as at 31 December 2015, the capitalised drawing costs are classified as other receivables.