

NOTE 16**LONG-TERM DEBT****Long-term interest-bearing debt
by currency**

NOK 1 000	Loan amount in NOK 2013	Loan amount in NOK 2012
NOK	-	500 000
USD	-	1 113 050
EUR	-	880 464
Balance sheet value at 31 December	-	2 493 514

Ferd has a total lending facility of NOK 6 billion, but has not utilised any of it as at 31 December 2013.