

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

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

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