

NOTE 16

SHORT-TERM INTEREST-BEARING DEBT

Short-term interest-bearing debt by currency

| NOK 1 000 | Loan amount in NOK 2016 | Loan amount in NOK 2015 |
|---|----------------------------|----------------------------|
| NOK | - | - |
| Short-term interest-bearing debt at 31 Dec. at nominal value | - | - |
| Capitalised drawing costs | -14 442 | -21 292 |
| Carrying amount at 31 December | -14 442 | -21 292 |

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 has not been utilised, the capitalised drawing costs are classified as other receivables.