

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

NOK 1 000	Amount in currency 2012	Amount in NOK 2012	Amount in NOK 2011
NOK		500 000	1 200 000
USD	200 000	1 113 050	1 193 590
EUR	120 000	880 464	929 676
<b>Balance sheet value at 31 December</b>		<b>2 493 514</b>	<b>3 323 266</b>

Ferd has a total lending facility of NOK 5 billion, and the above debt is included therein.

All the long-term debt is due in 2015.