

Sensitivity of fair value to change in interest rate

	2015				2014			
	Carrying amount	Fair value	Sensitivity of fair value to change in interest of:		Carrying amount	Fair value	Sensitivity of fair value to change in interest of:	
			+1%	(1%)			+1%	(1%)
Current investments	9	9	-	-	6	6	-	-
Cash and cash equivalents	665	665	-	-	669	669	-	-
Short-term borrowings	(253)	(253)	1	(1)	(1,143)	(1,166)	6	(6)
Long-term borrowings	(2,557)	(2,750)	102	(109)	(1,637)	(1,842)	87	(94)
Interest rate swaps (fixed to floating and pre-hedges)	(1)	(1)	31	(31)	(109)	(109)	52	(58)