

Carrying amounts financial instruments at fair value

	Fair value hierarchy	Assets	Liabilities	Total
Interest rate swaps	Level 2	-	(109)	(109)
Currency swaps	Level 2	32	(168)	(136)
Total financial derivatives related to borrowings		32	(277)	(245)
Currency forward contracts	Level 2	15	(85)	(70)
Balance at 31 December 2014		47	(362)	(315)
Interest rate swaps	Level 2	-	(1)	(1)
Currency swaps	Level 2	2	(74)	(72)
Total financial derivatives related to borrowings		2	(75)	(73)
Currency forward contracts	Level 2	45	(157)	(112)
Balance at 31 December 2015		47	(232)	(185)