

Borrowings and short-term monetary liabilities by maturity

| | Fixed-rate borrowings | Floating-rate borrowings | Short-term monetary liabilities | Subtotal | Interest payments | Cash at ¹ redemption | Total cash out |
|---------------------|-----------------------|--------------------------|---------------------------------|--------------|-------------------|---------------------------------|----------------|
| 2014 | | | | | | | |
| Within 1 year | 626 | 15 | 2,417 | 3,058 | 87 | 3 | 3,148 |
| Within 1 to 2 years | 11 | 32 | - | 43 | 65 | - | 108 |
| Within 2 to 3 years | 747 | 47 | - | 794 | 55 | 3 | 852 |
| Within 3 to 4 years | - | 3 | - | 3 | 25 | - | 28 |
| Within 4 to 5 years | 300 | - | - | 300 | 24 | - | 324 |
| After 5 years | 497 | - | - | 497 | 84 | 3 | 584 |
| Total | 2,181 | 97 | 2,417 | 4,695 | 340 | 9 | 5,044 |
| 2015 | | | | | | | |
| Within 1 year | 1 | 21 | 2,073 | 2,095 | 69 | - | 2,164 |
| Within 1 to 2 years | 751 | 7 | - | 758 | 68 | 2 | 828 |
| Within 2 to 3 years | 1 | 3 | - | 4 | 29 | - | 33 |
| Within 3 to 4 years | 300 | - | - | 300 | 29 | - | 329 |
| Within 4 to 5 years | 2 | - | - | 2 | 24 | - | 26 |
| After 5 years | 1,493 | - | - | 1,493 | 87 ² | 7 | 1,587 |
| Total | 2,548 | 31 | 2,073 | 4,652 | 306 | 9 | 4,967 |

¹ Difference between nominal redemption and amortized costs

² Cumulative interest payment in remaining years