

Notes to the consolidated financial statements
continued

25. Loans and borrowings continued

Current interest bearing liabilities

In millions of EUR	2006	2005
Current portion of unsecured bank loans	184	404
Current portion of unsecured bond issues	–	3
Current portion of finance lease liabilities	1	2
Total current portion of non-current interest bearing liabilities	185	409
Deposits from third parties	299	284
Other current interest bearing liabilities	10	16
Bank overdrafts	747	351
	1,241	1,060

Net interest-bearing debt position

In millions of EUR	2006	2005
Non-current interest bearing liabilities	2,058	2,195
Current portion of non-current interest bearing liabilities	185	409
Deposits from third parties and other current interest bearing liabilities	309	300
	2,552	2,904
Bank overdrafts	747	351
	3,299	3,255
Cash, cash equivalents and other investments	(1,386)	(608)
Net interest bearing debt position	1,913	2,647

Terms and debt repayment schedule

Terms and conditions of outstanding loans are as follows:

In millions of EUR	Currency	Nominal interest rate	Repayment	Carrying amount 2006	Carrying amount 2005
Secured bank loans	various	various	various	10	7
Unsecured bank loans	EUR	various	2007-various	520	818
Unsecured bank loans	PLN	4.33%	2007-2011	26	76
Unsecured bank loan	CLP	5.26%	2007-2011	87	98
Unsecured bank loan	EGP	10.63%	2007-2011	85	111
Unsecured bank loans	various	various	2007-various	165	142
Unsecured bond issue	EUR	4.38%	2010	499	498
Unsecured bond issue	EUR	5.00%	2013	597	596
Unsecured bond issue	EUR	5.50%	2008	200	200
Unsecured bond issue	CLP	5.91%	2007-2024	47	50
Deposits from third parties and other current interest bearing liabilities	various	various	2007-various	309	300
Finance lease liabilities	various	various	2007-various	7	8
				2,552	2,904

Committed facilities: the Heineken N.V. €2 billion Revolving Credit Facility 2005-2012 was not utilised per 31 December 2006 (31 December 2005: €60 million utilised).