



Gross external debt position

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I. **General government**

	Short-term, less or equal 1 year			Long-term, more than 1 year			Total
	Money market papers	Loans and other debt liabilities	Total	Bonds	Loans and other debt liabilities	Total	
End of period, kr. billion							
1. kv. 13	32	0	33	312	0	312	345
2. kv. 13	22	0	22	318	0	318	339
3. kv. 13	31	0	31	326	0	326	357
4. kv. 13	30	0	30	311	0	311	341
1. kv. 14	31	0	32	303	0	303	335

II. **Monetary authorities**

	Loans and other debt liabilities		Total
	Short-term, less or equal 1 year		
End of period, kr. billion			
1. kv. 13		3	3
2. kv. 13		2	2
3. kv. 13		3	3
4. kv. 13		5	5
1. kv. 14		2	2

III. **Monetary financial institutions**

	Short-term, less or equal 1 year			Long-term, more than 1 year			Total
	Money market papers	Loans and other debt liabilities	Total	Bonds	Loans and other debt liabilities	Total	
End of period, kr. billion							
1. kv. 13	56	1,147	1,202	933	83	1,016	2,218
2. kv. 13	55	1,066	1,122	899	90	989	2,111
3. kv. 13	56	1,077	1,133	908	78	986	2,120
4. kv. 13	51	1,166	1,217	944	78	1,022	2,239
1. kv. 14	51	1,163	1,214	922	70	992	2,206

IV. **Other sectors**

	Short-term, less or equal 1 year			Long-term, more than 1 year			Total
	Money market papers	Loans and other debt liabilities	Total	Bonds	Loans and other debt liabilities	Total	
End of period, kr. billion							
1. kv. 13	1	180	182	164	123	287	469
2. kv. 13	1	178	179	162	117	279	458
3. kv. 13	2	156	158	165	113	278	436
4. kv. 13	2	111	113	162	128	289	403
1. kv. 14	3	107	110	171	108	280	390

V. Direct investment

	Intercompany debt, etc.		Total
	Short-term, less or equal 1 year	Long-term, more than 1 year	
End of period, kr. billion			
1. kv. 13	181	126	307
2. kv. 13	188	122	310
3. kv. 13	188	119	307
4. kv. 13	183	113	296
1. kv. 14	172	107	280

VI. Gross external debt position

	Short-term, less or equal 1 year				Long-term, more than 1 year				Total
	Money market papers	Intercompany debt, etc.	Loans and other debt liabilities	Total	Bonds	Intercompany debt, etc.	Loans and other debt liabilities	Total	
End of period, kr. billion									
1. kv. 13	90	181	1,330	1,600	1,410	126	205	1,741	3,341
2. kv. 13	78	188	1,247	1,513	1,379	122	207	1,708	3,221
3. kv. 13	89	188	1,236	1,513	1,400	119	191	1,710	3,223
4. kv. 13	83	183	1,282	1,548	1,417	113	206	1,736	3,283
1. kv. 14	86	172	1,271	1,530	1,396	107	179	1,682	3,212