



Gross external debt position

31 March 2015

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							
Q4 2013	29	0	30	304	0	304	334
Q1 2014	31	0	32	300	0	300	331
Q2 2014	13	0	13	330	0	330	343
Q3 2014	20	0	20	348	0	348	368
Q4 2014	24	0	25	326	0	326	350

II. Monetary authorities

	Loans and other debt liabilities	Total
	Short term, less or equal 1 year	
End of period, kr. billion		
Q4 2013	5	5
Q1 2014	2	2
Q2 2014	3	3
Q3 2014	2	2
Q4 2014	5	5

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							
Q4 2013	50	1164	1215	955	78	1033	2248
Q1 2014	43	1162	1205	923	72	995	2201
Q2 2014	36	1093	1128	971	81	1052	2181
Q3 2014	44	1001	1046	1008	81	1088	2134
Q4 2014	51	979	1030	1058	79	1137	2167

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							
Q4 2013	2	112	115	167	125	293	407
Q1 2014	4	121	124	175	107	283	407
Q2 2014	6	117	122	170	91	260	383
Q3 2014	5	136	142	182	98	280	422
Q4 2014	3	137	140	183	92	274	415

V. Direct investments

	Intercompany debt, etc.		Total
	Short-term, less or equal 1 year	Long-term, more than 1 year	
End of period, kr. billion			
Q4 2013	184	111	295
Q1 2014	175	105	280
Q2 2014	172	106	278
Q3 2014	194	106	300
Q4 2014	216	107	323

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									
Q4 2013	82	184	1282	1548	1426	111	203	1740	3288
Q1 2014	78	175	1285	1538	1398	105	179	1682	3220
Q2 2014	54	172	1212	1438	1470	106	172	1749	3187
Q3 2014	69	194	1140	1404	1538	106	178	1822	3226
Q4 2014	78	216	1121	1416	1567	107	170	1844	3259