



Gross external debt position

31 March 2017

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 2015	28	0	29	276	0	276	305
Q1 2016	19	1	20	278	0	278	297
Q2 2016	33	1	34	273	0	273	308
Q3 2016	29	0	29	267	0	267	296
Q4 2016	31	1	32	238	0	238	269

II. Monetary authorities

	Loans and other debt liabilities		Total
	Short term, less or equal 1 year	Long term, more than 1 year	
End of period, kr. billion			
Q4 2015	4	15	19
Q1 2016	3	16	19
Q2 2016	2	15	17
Q3 2016	4	15	19
Q4 2016	4	15	19

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 2015	100	795	895	1092	75	1167	2062
Q1 2016	90	876	966	1109	77	1185	2152
Q2 2016	88	837	926	1143	61	1204	2130
Q3 2016	70	861	931	1196	66	1261	2192
Q4 2016	83	828	910	1219	69	1289	2199

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 2015	5	183	188	189	112	301	489
Q1 2016	6	196	202	199	112	311	513
Q2 2016	8	218	225	200	116	316	541
Q3 2016	4	184	188	204	114	318	506
Q4 2016	4	387	390	191	106	297	687

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 2015	221	88	308
Q1 2016	208	106	314
Q2 2016	207	112	319
Q3 2016	214	112	326
Q4 2016	212	107	319

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 2015	134	221	982	1337	1558	88	201	1847	3183
Q1 2016	114	208	1076	1398	1585	106	205	1897	3295
Q2 2016	129	207	1058	1394	1617	112	192	1920	3315
Q3 2016	103	214	1049	1366	1667	112	194	1973	3339
Q4 2016	117	212	1219	1549	1648	107	190	1945	3494