



Gross external debt position

28. September 2012

I. General government

	Short-term, less or equal 1 year			Long-term, more than 1 year			Total
	Money mar- ket papers	Loans and other debt liabilities	Total	Bonds	Loans and other debt liabilities	Total	
End of period, kr. billion							
Q2 11	31	0	31	306	0	306	337
Q3 11	48	0	48	360	0	360	409
Q4 11	46	1	46	332	0	332	378
Q1 12	34	0	35	303	0	303	338
Q2 12	52	0	52	332	0	332	384

II. Monetary authorities

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
Q2 11	2	2
Q3 11	3	3
Q4 11	5	5
Q1 12	2	2
Q2 12	4	4

III. Monetary financial institutions

	Short-term, less or equal 1 year			Long-term, more than 1 year			Total
	Money mar- ket papers	Loans and other debt liabilities	Total	Bonds	Loans and other debt liabilities	Total	
End of period, kr. billion							
Q2 11	118	1,009	1,127	908	71	978	2,105
Q3 11	86	1,094	1,180	884	66	950	2,130
Q4 11	74	1,097	1,171	884	57	941	2,112
Q1 12	66	1,160	1,226	907	74	980	2,207
Q2 12	50	1,217	1,267	880	87	966	2,234

IV. Other sectors

	Short-term, less or equal 1 year			Long-term, more than 1 year			Total
	Money mar- ket papers	Loans and other debt liabilities	Total	Bonds	Loans and other debt liabilities	Total	
End of period, kr. billion							
Q2 11	1	220	221	130	150	280	501
Q3 11	1	181	182	131	130	261	442
Q4 11	1	213	214	131	141	271	485
Q1 12	1	223	224	146	145	291	515
Q2 12	1	251	252	140	133	273	525

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			
Q2 11	188	115	303
Q3 11	185	119	303
Q4 11	184	117	301
Q1 12	180	117	297
Q2 12	185	116	302

VI. Gross external debt position

	Short-term, less or equal 1 year				Long-term, more than 1 year				Total
	Money market papers	Inter-company debt, etc.	Loans and other debt liabilities	Total	Bonds	Inter-company debt, etc.	Loans and other debt liabilities	Total	
End of period, kr. billion									
Q2 11	149	188	1,231	1,568	1,344	115	221	1,680	3,248
Q3 11	135	185	1,279	1,599	1,374	119	196	1,689	3,287
Q4 11	120	184	1,315	1,620	1,346	117	198	1,661	3,281
Q1 12	101	180	1,385	1,666	1,356	117	219	1,692	3,358
Q2 12	103	185	1,473	1,761	1,352	116	220	1,688	3,449