



Gross external debt position

30 September 2011

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 10	19	0	20	283	0	283	302
Q3 10	17	0	17	297	0	297	314
Q4 10	21	0	21	264	0	264	285
Q1 11	23	0	23	302	0	302	325
Q2 11	31	0	31	306	0	306	337

II. Monetary authorities

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
Q2 10	42	42
Q3 10	37	37
Q4 10	5	5
Q1 11	3	3
Q2 11	2	2

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 10	234	1,022	1,256	860	126	986	2,242
Q3 10	144	1,229	1,373	805	95	900	2,273
Q4 10	168	1,100	1,269	860	94	954	2,223
Q1 11	144	1,054	1,199	853	82	935	2,133
Q2 11	120	1,009	1,129	897	71	968	2,097

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 10	1	252	253	109	169	278	532
Q3 10	2	251	253	111	169	280	534
Q4 10	2	264	266	119	160	278	544
Q1 11	1	267	268	134	143	278	545
Q2 11	1	212	213	129	150	280	493

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 10	175	134	309
Q3 10	177	127	304
Q4 10	170	120	289
Q1 11	160	119	279
Q2 11	194	113	307

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 10	255	175	1,316	1,746	1,252	134	295	1,681	3,427
Q3 10	164	177	1,518	1,858	1,212	127	264	1,604	3,462
Q4 10	191	170	1,370	1,730	1,243	120	254	1,616	3,347
Q1 11	168	160	1,324	1,652	1,290	119	225	1,633	3,285
Q2 11	151	194	1,223	1,568	1,333	113	221	1,667	3,235