



Gross external debt position

30. juni 2011

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							
Q1 10	8	0	8	276	0	276	284
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	304	0	304	327

II. Monetary authorities

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

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							
Q1 10	200	1,102	1,302	809	139	947	2,250
Q2 10	234	1,022	1,256	860	126	986	2,242
Q3 10	144	1,231	1,375	811	95	906	2,281
Q4 10	175	1,091	1,266	872	88	960	2,226
Q1 11	144	1,028	1,172	887	71	957	2,129

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							
Q1 10	2	234	235	116	173	289	524
Q2 10	1	252	253	109	169	278	531
Q3 10	2	250	253	110	162	272	525
Q4 10	2	263	265	118	156	274	539
Q1 11	1	269	270	134	142	276	546

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			
Q1 10	165	135	300
Q2 10	174	135	309
Q3 10	175	129	304
Q4 10	168	123	291
Q1 11	158	123	281

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									
Q1 10	209	165	1,338	1,712	1,201	135	312	1,647	3,359
Q2 10	255	174	1,316	1,745	1,251	135	295	1,682	3,426
Q3 10	164	175	1,519	1,857	1,218	129	257	1,604	3,461
Q4 10	198	168	1,359	1,725	1,254	123	244	1,621	3,346
Q1 11	168	158	1,300	1,626	1,324	123	213	1,660	3,286