



Gross external debt position

22 December 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							
Q3 2014	20	0	20	348	0	348	367
Q4 2014	24	0	25	325	0	325	350
Q1 2015	17	0	17	372	0	372	389
Q2 2015	7	0	7	367	0	367	375
Q3 2015	4	0	5	360	0	360	364

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			
Q3 2014	2	12	15
Q4 2014	5	13	17
Q1 2015	3	14	16
Q2 2015	3	14	17
Q3 2015	3	14	17

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							
Q3 2014	44	1001	1046	1012	81	1093	2139
Q4 2014	51	979	1030	1054	79	1133	2163
Q1 2015	57	1122	1179	1133	83	1216	2395
Q2 2015	57	906	964	1121	74	1196	2160
Q3 2015	61	869	930	1114	72	1186	2116

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							
Q3 2014	5	146	152	175	96	272	424
Q4 2014	3	151	154	179	97	276	430
Q1 2015	6	185	192	186	101	287	479
Q2 2015	3	191	195	185	97	282	476
Q3 2015	4	174	177	190	94	284	461

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			
Q3 2014	204	104	308
Q4 2014	214	106	320
Q1 2015	225	104	329
Q2 2015	232	90	323
Q3 2015	222	88	311

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									
Q3 2014	69	204	1150	1424	1535	104	190	1829	3253
Q4 2014	78	214	1136	1428	1558	106	189	1853	3280
Q1 2015	81	225	1310	1616	1691	104	198	1993	3609
Q2 2015	68	232	1101	1401	1674	90	185	1949	3350
Q3 2015	68	222	1046	1337	1664	88	180	1932	3269