



Gross external debt position

30 June 2010

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 2009	23	0	23	228	0	228	251
Q2 2009	9	0	9	263	0	263	273
Q3 2009	9	0	9	272	0	272	281
Q4 2009	5	0	6	261	0	261	267
Q1 2010	8	0	8	276	0	276	284

II. Monetary authorities

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
Q1 2009	46	46
Q2 2009	38	38
Q3 2009	8	8
Q4 2009	5	5
Q1 2010	2	2

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 2009	256	1,079	1,335	716	144	860	2,195
Q2 2009	226	975	1,201	756	186	942	2,143
Q3 2009	241	899	1,140	811	181	993	2,133
Q4 2009	189	942	1,131	797	174	971	2,103
Q1 2010	200	1,103	1,303	811	139	950	2,253

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 2009	1	166	167	89	167	256	424
Q2 2009	1	188	189	100	160	259	448
Q3 2009	2	196	198	99	166	265	464
Q4 2009	2	195	197	112	168	280	477
Q1 2010	2	232	233	116	171	287	520

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 2009	168	137	304
Q2 2009	156	136	292
Q3 2009	169	136	304
Q4 2009	171	129	300
Q1 2010	167	131	298

VI. Gross external debt position

	Short-term, less or equal 1 year				Long-term, more than 1 year				Total
	Money market papers	Intercom-pany 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 2009	281	168	1,292	1,740	1,032	137	312	1,481	3,221
Q2 2009	236	156	1,201	1,593	1,119	136	346	1,601	3,194
Q3 2009	252	169	1,103	1,524	1,183	136	347	1,666	3,190
Q4 2009	196	171	1,143	1,509	1,170	129	343	1,642	3,151
Q1 2010	209	167	1,337	1,713	1,203	131	310	1,644	3,357