



Gross external debt position

31 March 2010

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							
Q4 2008	56	0	56	182	0	182	239
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

II. Monetary authorities

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
Q4 2008	121	121
Q1 2009	46	46
Q2 2009	38	38
Q3 2009	8	8
Q4 2009	5	5

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							
Q4 2008	227	1,003	1,230	644	145	789	2,019
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

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							
Q4 2008	2	178	180	89	167	256	435
Q1 2009	1	168	170	90	170	260	430
Q2 2009	1	192	193	102	163	265	457
Q3 2009	2	200	202	101	169	271	473
Q4 2009	2	200	201	114	171	285	487

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			
Q4 2008	166	130	296
Q1 2009	170	139	309
Q2 2009	159	139	298
Q3 2009	172	138	311
Q4 2009	174	131	305

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									
Q4 2008	284	166	1,302	1,753	915	130	312	1,357	3,110
Q1 2009	281	170	1,294	1,745	1,034	139	314	1,487	3,231
Q2 2009	236	159	1,205	1,601	1,121	139	349	1,609	3,210
Q3 2009	252	172	1,107	1,532	1,185	138	351	1,674	3,206
Q4 2009	196	174	1,147	1,517	1,172	131	346	1,649	3,166