



Gross external debt position

6 July 2018

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 2017	22	1	23	251	0	251	274
Q2 2017	19	1	19	240	0	240	260
Q3 2017	18	1	18	240	0	240	258
Q4 2017	36	3	39	231	0	231	270
Q1 2018	23	1	24	232	0	232	256

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			
Q1 2017	2	15	17
Q2 2017	4	16	20
Q3 2017	4	14	18
Q4 2017	4	14	18
Q1 2018	3	14	16

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 2017	122	906	1028	1220	77	1297	2325
Q2 2017	121	844	965	1202	67	1268	2233
Q3 2017	101	838	939	1220	67	1286	2225
Q4 2017	96	881	977	1220	67	1287	2264
Q1 2018	80	840	920	1189	66	1255	2175

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 2017	4	209	213	193	119	312	525
Q2 2017	6	184	190	191	117	308	498
Q3 2017	5	167	172	203	107	309	482
Q4 2017	5	172	176	199	119	318	495
Q1 2018	5	200	204	195	119	314	519

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			
Q1 2017	245	123	369
Q2 2017	232	126	358
Q3 2017	193	113	307
Q4 2017	233	107	340
Q1 2018	203	102	305

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									
Q1 2017	149	245	1118	1512	1664	123	210	1997	3509
Q2 2017	146	232	1033	1411	1633	126	199	1958	3369
Q3 2017	124	193	1010	1328	1662	113	187	1963	3290
Q4 2017	137	233	1060	1430	1650	107	200	1957	3387
Q1 2018	108	203	1043	1354	1616	102	199	1917	3271