



Gross external debt position

21. December 2012

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							
3. kv. 11	48	0	48	360	0	360	409
4. kv. 11	46	1	46	332	0	332	378
1. kv. 12	34	0	35	303	0	303	338
2. kv. 12	52	0	52	332	0	332	384
3. kv. 12	53	0	53	361	0	361	414

II. Monetary authorities

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
3. kv. 11	3	3
4. kv. 11	5	5
1. kv. 12	2	2
2. kv. 12	4	4
3. kv. 12	2	2

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							
3. kv. 11	86	1.094	1.180	884	66	950	2.130
4. kv. 11	74	1.097	1.171	884	57	941	2.112
1. kv. 12	66	1.160	1.226	907	74	980	2.207
2. kv. 12	50	1.217	1.267	880	87	966	2.234
3. kv. 12	54	1.146	1.200	887	94	981	2.181

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							
3. kv. 11	1	182	182	131	130	261	444
4. kv. 11	1	213	214	131	141	272	486
1. kv. 12	1	223	224	147	145	292	516
2. kv. 12	1	252	253	140	133	274	527
3. kv. 12	1	211	212	158	132	290	501

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			
3. kv. 11	185	119	304
4. kv. 11	185	117	302
1. kv. 12	180	117	297
2. kv. 12	186	117	302
3. kv. 12	186	112	298

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									
3. kv. 11	135	185	1.279	1.600	1.375	119	196	1.690	3.289
4. kv. 11	120	185	1.316	1.621	1.347	117	198	1.662	3.283
1. kv. 12	101	180	1.386	1.667	1.357	117	219	1.693	3.360
2. kv. 12	103	186	1.473	1.762	1.352	117	220	1.689	3.451
3. kv. 12	108	186	1.359	1.654	1.406	112	226	1.744	3.397