



Gross external debt position

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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							
2. kv. 13	22	0	22	319	0	319	341
3. kv. 13	31	0	31	327	0	327	357
4. kv. 13	29	0	30	304	0	304	334
1. kv. 14	31	0	32	300	0	300	331
2. kv. 14	13	0	13	330	0	330	343

II. **Monetary authorities**

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
2. kv. 13	2	2
3. kv. 13	3	3
4. kv. 13	5	5
1. kv. 14	2	2
2. kv. 14	3	3

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							
2. kv. 13	55	1.066	1.122	903	90	993	2.115
3. kv. 13	56	1.077	1.133	909	78	986	2.120
4. kv. 13	50	1.164	1.215	955	78	1.033	2.248
1. kv. 14	43	1.163	1.206	923	70	993	2.199
2. kv. 14	36	1.095	1.131	971	81	1.052	2.183

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							
2. kv. 13	1	181	183	168	117	285	468
3. kv. 13	2	165	167	169	111	279	447
4. kv. 13	2	112	114	167	126	293	407
1. kv. 14	4	121	125	176	108	284	408
2. kv. 14	6	117	122	170	91	261	383

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			
2. kv. 13	189	120	309
3. kv. 13	190	117	306
4. kv. 13	184	111	295
1. kv. 14	175	106	281
2. kv. 14	172	106	278

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									
2. kv. 13	78	189	1.250	1.517	1.390	120	208	1.718	3.235
3. kv. 13	89	190	1.246	1.524	1.404	117	188	1.709	3.233
4. kv. 13	82	184	1.281	1.548	1.426	111	204	1.740	3.288
1. kv. 14	78	175	1.286	1.539	1.398	106	178	1.682	3.221
2. kv. 14	54	172	1.215	1.441	1.470	106	173	1.749	3.190