



Gross external debt position

4 October 2013

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							
Q2 12	52	0	52	332	0	332	384
Q3 12	53	0	53	361	0	361	414
Q4 12	44	0	45	333	0	333	377
Q1 13	32	0	33	312	0	312	345
Q2 13	22	0	22	318	0	318	339

II. **Monetary authorities**

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
Q2 12	4	4
Q3 12	2	2
Q4 12	5	5
Q1 13	3	3
Q2 13	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							
Q2 12	50	1,220	1,270	881	87	968	2,238
Q3 12	54	1,149	1,202	887	94	981	2,183
Q4 12	53	1,082	1,134	917	104	1,021	2,155
Q1 13	56	1,147	1,202	933	83	1,016	2,218
Q2 13	55	1,066	1,122	899	90	989	2,111

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							
Q2 12	1	254	255	140	128	268	523
Q3 12	1	213	214	158	125	283	497
Q4 12	1	183	184	167	121	288	471
Q1 13	1	181	182	164	121	285	467
Q2 13	1	176	177	162	107	269	445

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			
Q2 12	186	116	303
Q3 12	187	112	299
Q4 12	190	122	312
Q1 13	181	126	307
Q2 13	187	121	307

VI. Gross external debt position

Q2 12	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									
Q2 12	103	186	1,478	1,768	1,353	116	215	1,684	3,452
Q3 12	108	187	1,365	1,660	1,405	112	219	1,736	3,395
Q4 12	97	190	1,270	1,557	1,416	122	225	1,763	3,320
Q1 13	90	181	1,330	1,601	1,410	126	203	1,739	3,340
Q2 13	78	187	1,244	1,509	1,379	121	197	1,696	3,205