



Gross external debt position

20. December 2013

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. 12	53	0	53	361	0	361	414
4. kv. 12	44	0	45	333	0	333	377
1. kv. 13	32	0	33	312	0	312	345
2. kv. 13	22	0	22	318	0	318	339
3. kv. 13	31	0	31	326	0	326	357

II. **Monetary authorities**

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
3. kv. 12	2	2
4. kv. 12	5	5
1. kv. 13	3	3
2. kv. 13	2	2
3. kv. 13	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							
3. kv. 12	54	1.149	1.202	887	94	981	2.183
4. kv. 12	53	1.082	1.134	917	104	1.021	2.155
1. kv. 13	56	1.147	1.202	933	83	1.016	2.218
2. kv. 13	55	1.066	1.122	899	90	989	2.111
3. kv. 13	56	1.077	1.133	908	78	986	2.120

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							
3. kv. 12	1	213	214	158	124	282	496
4. kv. 12	1	183	184	167	121	287	471
1. kv. 13	1	181	182	164	120	285	467
2. kv. 13	1	178	179	162	115	277	456
3. kv. 13	2	156	158	165	111	276	434

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. 12	187	112	299
4. kv. 12	190	122	312
1. kv. 13	181	126	307
2. kv. 13	188	121	309
3. kv. 13	190	119	309

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. 12	108	187	1.364	1.659	1.405	112	218	1.735	3.394
4. kv. 12	97	190	1.270	1.557	1.416	122	224	1.763	3.319
1. kv. 13	90	181	1.330	1.601	1.409	126	203	1.738	3.339
2. kv. 13	78	188	1.247	1.513	1.379	121	206	1.705	3.218
3. kv. 13	89	190	1.236	1.515	1.400	119	189	1.708	3.223