



Gross external debt position

30 June 2016

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 2015	7	0	7	367	0	367	375
Q3 2015	4	0	5	359	0	359	363
Q4 2015	28	0	29	276	0	276	305
Q1 2016	19	1	20	278	0	278	297
Q2 2016	33	1	34	273	0	273	308

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			
Q2 2015	3	14	17
Q3 2015	3	15	18
Q4 2015	4	15	19
Q1 2016	3	16	19
Q2 2016	2	15	17

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 2015	57	906	964	1121	74	1196	2160
Q3 2015	71	873	944	1100	70	1170	2114
Q4 2015	100	794	894	1092	75	1167	2061
Q1 2016	90	875	965	1120	77	1196	2161
Q2 2016	88	836	924	1143	61	1204	2128

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 2015	3	191	195	185	97	282	476
Q3 2015	6	161	167	186	105	291	458
Q4 2015	5	155	161	191	105	296	457
Q1 2016	6	172	178	200	102	302	480
Q2 2016	8	194	202	202	116	317	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			
Q2 2015	232	90	323
Q3 2015	224	88	312
Q4 2015	221	88	308
Q1 2016	219	75	294
Q2 2016	143	164	307

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									
Q2 2015	68	232	1101	1401	1674	90	185	1949	3350
Q3 2015	81	224	1037	1342	1646	88	189	1923	3265
Q4 2015	134	221	953	1308	1559	88	195	1842	3150
Q1 2016	115	219	1051	1384	1597	75	195	1867	3252
Q2 2016	129	143	1034	1306	1617	164	192	1973	3278