



Gross external debt position

31 March 2009

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							
Q4 2007	8	0	8	174	0	174	182
Q1 2008	14	0	14	177	0	177	192
Q2 2008	6	0	6	181	0	181	187
Q3 2008	8	0	8	169	0	169	177
Q4 2008	56	0	56	183	0	183	239

II. Monetary authorities

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
Q4 2007	5	5
Q1 2008	3	3
Q2 2008	2	2
Q3 2008	27	27
Q4 2008	121	121

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							
Q4 2007	119	1.072	1.191	718	153	871	2.062
Q1 2008	164	1.113	1.277	687	157	844	2.121
Q2 2008	154	1.202	1.356	695	149	844	2.200
Q3 2008	168	1.195	1.363	689	153	842	2.204
Q4 2008	222	1.001	1.223	630	144	774	1.997

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							
Q4 2007	6	80	85	99	174	273	358
Q1 2008	5	80	85	96	169	265	350
Q2 2008	5	97	102	94	162	257	359
Q3 2008	3	101	104	92	173	265	368
Q4 2008	2	178	179	88	166	254	433

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			
Q4 2007	154	118	272
Q1 2008	166	115	281
Q2 2008	182	110	292
Q3 2008	169	124	293
Q4 2008	167	124	291

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									
Q4 2007	132	154	1.157	1.444	991	118	328	1.436	2.880
Q1 2008	183	166	1.196	1.545	961	115	326	1.402	2.947
Q2 2008	164	182	1.301	1.648	970	110	311	1.391	3.039
Q3 2008	179	169	1.323	1.671	949	124	326	1.399	3.069
Q4 2008	280	167	1.300	1.746	901	124	310	1.335	3.081