



Gross external debt position

31 March 2011

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							
4. kv. 09	5	0	6	261	0	261	267
1. kv. 10	8	0	8	276	0	276	284
2. kv. 10	19	0	20	283	0	283	302
3. kv. 10	17	0	17	297	0	297	314
4. kv. 10	21	0	21	264	0	264	285

II. Monetary authorities

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
4. kv. 09	5	5
1. kv. 10	2	2
2. kv. 10	42	42
3. kv. 10	37	37
4. kv. 10	5	5

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							
4. kv. 09	189	936	1,125	793	173	965	2,090
1. kv. 10	200	1,102	1,302	809	139	947	2,250
2. kv. 10	234	1,022	1,256	860	126	986	2,242
3. kv. 10	144	1,231	1,375	811	95	906	2,281
4. kv. 10	175	1,091	1,266	872	88	960	2,226

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							
4. kv. 09	2	196	197	112	170	282	479
1. kv. 10	2	234	235	116	173	289	524
2. kv. 10	1	252	253	109	169	278	531
3. kv. 10	2	250	253	110	162	272	525
4. kv. 10	2	263	265	118	159	277	542

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			
4. kv. 09	169	132	302
1. kv. 10	165	135	300
2. kv. 10	174	135	309
3. kv. 10	175	129	304
4. kv. 10	167	123	290

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									
4. kv. 09	196	169	1,137	1,502	1,166	132	343	1,641	3,143
1. kv. 10	209	165	1,338	1,712	1,201	135	312	1,647	3,359
2. kv. 10	255	174	1,316	1,745	1,251	135	295	1,682	3,426
3. kv. 10	164	175	1,519	1,857	1,218	129	257	1,604	3,461
4. kv. 10	198	167	1,359	1,724	1,254	123	247	1,624	3,348