



Gross external debt position

28 September 2018

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 2017	19	1	19	240	0	240	260
Q3 2017	18	1	18	240	0	240	258
Q4 2017	36	3	39	231	0	231	270
Q1 2018	23	1	24	232	0	232	256
Q2 2018	5	2	7	236	0	236	243

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 2017	4	16	20
Q3 2017	4	14	18
Q4 2017	4	14	18
Q1 2018	3	14	16
Q2 2018	2	14	16

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 2017	113	847	960	1206	69	1275	2235
Q3 2017	93	839	932	1224	67	1291	2223
Q4 2017	89	882	970	1223	67	1290	2260
Q1 2018	80	839	919	1189	66	1255	2175
Q2 2018	74	859	933	1161	61	1222	2156

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 2017	13	185	198	185	117	302	499
Q3 2017	12	168	180	197	110	307	487
Q4 2017	11	168	180	195	123	318	497
Q1 2018	12	194	206	193	122	315	522
Q2 2018	6	232	237	195	109	304	541

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 2017	231	129	360
Q3 2017	193	116	309
Q4 2017	232	109	341
Q1 2018	203	104	307
Q2 2018	209	101	310

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 2017	144	231	1037	1412	1631	129	201	1961	3373
Q3 2017	123	193	1012	1328	1661	116	191	1968	3296
Q4 2017	136	232	1058	1426	1649	109	203	1961	3387
Q1 2018	116	203	1037	1355	1614	104	202	1920	3275
Q2 2018	85	209	1095	1389	1592	101	184	1877	3266