



Gross external debt position

28 June 2013

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							
Q1 12	34	0	35	303	0	303	338
Q2 12	52	0	52	332	0	332	384
Q3 12	53	0	53	361	0	361	414
Q4 12	44	0	45	333	0	333	378
Q1 13	32	0	33	319	0	319	352

II. **Monetary authorities**

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
Q1 12	2	2
Q2 12	4	4
Q3 12	2	2
Q4 12	5	5
Q1 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							
Q1 12	66	1,160	1,226	907	74	980	2,207
Q2 12	50	1,217	1,267	880	87	966	2,234
Q3 12	54	1,146	1,200	887	94	981	2,181
Q4 12	53	1,082	1,134	926	104	1,030	2,164
Q1 13	56	1,147	1,202	973	83	1,055	2,258

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							
Q1 12	1	223	224	147	145	292	516
Q2 12	1	252	253	140	133	274	527
Q3 12	1	211	212	158	132	290	501
Q4 12	1	183	183	168	128	297	480
Q1 13	1	177	179	163	131	295	473

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			
Q1 12	180	117	297
Q2 12	186	117	302
Q3 12	186	112	298
Q4 12	187	123	310
Q1 13	178	125	303

VI. Gross external debt position

Q1 12	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									
Q1 12	101	180	1,386	1,667	1,357	117	219	1,693	3,360
Q2 12	103	186	1,473	1,762	1,352	117	220	1,689	3,451
Q3 12	108	186	1,359	1,653	1,406	112	226	1,744	3,397
Q4 12	97	187	1,269	1,554	1,427	123	232	1,782	3,335
Q1 13	89	178	1,327	1,594	1,455	125	214	1,794	3,388