



Gross external debt position

31 March 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							
Q4 2014	24	0	25	325	0	325	350
Q1 2015	17	0	17	372	0	372	389
Q2 2015	7	0	7	367	0	367	375
Q3 2015	4	0	5	360	0	360	364
Q4 2015	28	0	28	275	0	275	303

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			
Q4 2014	5	13	17
Q1 2015	3	14	16
Q2 2015	3	14	17
Q3 2015	3	14	17
Q4 2015	4	14	18

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							
Q4 2014	51	979	1030	1054	79	1133	2163
Q1 2015	57	1122	1179	1133	83	1216	2395
Q2 2015	57	906	964	1121	74	1196	2160
Q3 2015	61	869	930	1114	72	1186	2116
Q4 2015	92	789	881	1079	77	1156	2037

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							
Q4 2014	3	151	154	179	97	276	430
Q1 2015	6	185	192	186	101	287	479
Q2 2015	3	191	195	185	97	282	476
Q3 2015	4	163	166	190	94	285	451
Q4 2015	3	162	165	194	92	286	451

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			
Q4 2014	214	106	320
Q1 2015	225	104	329
Q2 2015	232	90	323
Q3 2015	224	88	312
Q4 2015	221	88	308

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									
Q4 2014	78	214	1136	1428	1558	106	189	1853	3280
Q1 2015	81	225	1310	1616	1691	104	198	1993	3609
Q2 2015	68	232	1101	1401	1674	90	185	1949	3350
Q3 2015	68	224	1035	1327	1664	88	181	1933	3260
Q4 2015	122	221	955	1299	1547	88	184	1819	3117