



Gross external debt position

29. juni 2012

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 11	23	0	23	303	0	303	326
Q2 11	31	0	31	306	0	306	337
Q3 11	48	0	48	360	0	360	409
Q4 11	46	1	46	329	0	329	375
Q1 12	34	0	35	301	0	301	336

II. Monetary authorities

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
Q1 11	3	3
Q2 11	2	2
Q3 11	3	3
Q4 11	5	5
Q1 12	2	2

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 11	144	1,054	1,199	872	82	954	2,152
Q2 11	120	1,009	1,129	905	71	975	2,104
Q3 11	86	1,098	1,184	880	66	946	2,130
Q4 11	74	1,103	1,177	869	63	931	2,108
Q1 12	66	1,160	1,226	876	74	950	2,176

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 11	1	266	267	134	143	277	544
Q2 11	1	219	220	129	150	279	499
Q3 11	1	173	173	130	130	260	433
Q4 11	1	212	213	127	140	267	480
Q1 12	1	217	219	147	138	285	503

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 11	159	119	278
Q2 11	186	113	299
Q3 11	184	112	296
Q4 11	184	115	299
Q1 12	180	115	295

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									
Q1 11	168	159	1,324	1,651	1,309	119	224	1,652	3,303
Q2 11	151	186	1,230	1,567	1,340	113	221	1,673	3,241
Q3 11	135	184	1,274	1,593	1,371	112	195	1,678	3,271
Q4 11	120	184	1,320	1,625	1,324	115	203	1,642	3,267
Q1 12	101	180	1,380	1,662	1,324	115	212	1,651	3,312