



Gross external debt position

30. March 2012

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							
Q4 10	21	0	21	264	0	264	285
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

II. Monetary authorities

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
Q4 10	5	5
Q1 11	3	3
Q2 11	2	2
Q3 11	3	3
Q4 11	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							
Q4 10	168	1,100	1,269	872	94	966	2,234
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

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							
Q4 10	2	264	265	118	159	278	543
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

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			
Q4 10	170	119	289
Q1 11	159	119	278
Q2 11	186	113	299
Q3 11	184	112	296
Q4 11	184	115	299

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									
Q4 10	191	170	1,369	1,730	1,254	119	254	1,627	3,357
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	1,624	1,324	115	203	1,642	3,266