



Gross external debt position

20 January 2017

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							
Q3 2015	4	0	5	359	0	359	363
Q4 2015	28	0	29	276	0	276	305
Q1 2016	19	1	20	278	0	278	297
Q2 2016	33	1	34	273	0	273	308
Q3 2016	29	0	29	267	0	267	296

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			
Q3 2015	3	15	18
Q4 2015	4	15	19
Q1 2016	3	16	19
Q2 2016	2	15	17
Q3 2016	4	15	19

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							
Q3 2015	71	873	944	1100	70	1170	2114
Q4 2015	100	795	895	1092	75	1167	2062
Q1 2016	90	876	966	1109	77	1185	2152
Q2 2016	88	837	926	1143	61	1204	2130
Q3 2016	70	862	931	1196	66	1261	2192

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							
Q3 2015	6	161	167	186	105	291	458
Q4 2015	5	183	188	189	112	301	489
Q1 2016	6	196	202	199	112	311	513
Q2 2016	8	218	225	200	116	316	541
Q3 2016	4	184	188	204	114	318	506

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			
Q3 2015	224	88	312
Q4 2015	221	88	308
Q1 2016	208	106	314
Q2 2016	207	112	319
Q3 2016	215	112	327

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									
Q3 2015	81	224	1037	1342	1646	88	189	1923	3265
Q4 2015	134	221	982	1337	1558	88	201	1847	3183
Q1 2016	114	208	1076	1398	1585	106	205	1897	3295
Q2 2016	129	207	1058	1394	1617	112	192	1920	3315
Q3 2016	103	215	1050	1368	1667	112	194	1973	3341