



Gross external debt position

30 September 2015

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							
Q2 2014	13	0	13	329	0	329	342
Q3 2014	20	0	20	348	0	348	367
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

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			
Q2 2014	3	12	15
Q3 2014	2	12	15
Q4 2014	5	13	17
Q1 2015	3	14	16
Q2 2015	3	14	17

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							
Q2 2014	36	1093	1129	966	82	1048	2177
Q3 2014	44	1001	1046	1012	81	1093	2139
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

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							
Q2 2014	5	127	133	166	92	258	391
Q3 2014	5	146	152	175	96	272	424
Q4 2014	3	151	154	179	98	277	431
Q1 2015	6	186	192	186	102	288	480
Q2 2015	3	192	195	185	97	282	477

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			
Q2 2014	179	104	283
Q3 2014	205	104	309
Q4 2014	215	106	320
Q1 2015	225	105	330
Q2 2015	229	91	319

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									
Q2 2014	54	179	1223	1457	1461	104,1390662	186	1751	3208
Q3 2014	69	205	1150	1424	1535	104,2010739	190	1829	3253
Q4 2014	78	215	1136	1429	1558	105,897595	189	1853	3282
Q1 2015	81	225	1311	1617	1691	104,5809257	198	1994	3611
Q2 2015	68	229	1101	1398	1674	90,64876466	185	1950	3348