



Gross external debt position

30 September 2009

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							
Q2 2008	6	0	6	181	0	181	187
Q3 2008	8	0	8	168	0	168	176
Q4 2008	56	0	56	182	0	182	239
Q1 2009	23	0	23	228	0	228	251
Q2 2009	9	0	9	263	0	263	273

II. Monetary authorities

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
Q2 2008	2	2
Q3 2008	27	27
Q4 2008	121	121
Q1 2009	46	46
Q2 2009	38	38

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 2008	154	1,203	1,357	703	149	852	2,209
Q3 2008	168	1,197	1,365	697	154	851	2,216
Q4 2008	227	1,003	1,230	644	145	789	2,019
Q1 2009	256	1,079	1,335	716	144	860	2,195
Q2 2009	226	975	1,201	744	186	930	2,131

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 2008	5	99	103	95	162	257	361
Q3 2008	3	102	105	93	172	264	370
Q4 2008	2	178	180	89	167	256	435
Q1 2009	1	168	170	90	170	260	430
Q2 2009	1	192	193	102	164	266	458

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			
Q2 2008	184	114	298
Q3 2008	170	129	299
Q4 2008	166	130	296
Q1 2009	170	139	309
Q2 2009	161	139	299

VI. Gross external debt position

Q2 2009	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									
Q2 2008	164	184	1,304	1,652	979	114	312	1,405	3,057
Q3 2008	179	170	1,326	1,675	958	129	326	1,412	3,087
Q4 2008	284	166	1,302	1,753	915	130	312	1,357	3,110
Q1 2009	281	170	1,294	1,745	1,034	139	314	1,487	3,231
Q2 2009	236	161	1,205	1,602	1,109	139	350	1,598	3,200