



Gross external debt position

31 March 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							
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
Q4 2016	31	1	32	238	0	238	269
Q1 2017	22	1	23	251	0	251	274

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			
Q1 2016	3	16	19
Q2 2016	2	15	17
Q3 2016	4	15	19
Q4 2016	4	15	19
Q1 2017	2	15	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							
Q1 2016	90	876	966	1109	77	1185	2152
Q2 2016	88	837	926	1143	61	1204	2130
Q3 2016	70	861	931	1196	66	1261	2192
Q4 2016	83	830	912	1219	69	1289	2201
Q1 2017	121	909	1030	1221	77	1297	2328

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 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
Q4 2016	4	185	189	191	107	298	487
Q1 2017	4	208	212	190	108	298	510

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			
Q1 2016	210	91	301
Q2 2016	207	112	319
Q3 2016	214	112	326
Q4 2016	213	107	320
Q1 2017	201	119	320

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 2016	114	210	1076	1401	1585	91	205	1881	3282
Q2 2016	129	207	1058	1394	1617	112	192	1920	3315
Q3 2016	103	214	1049	1366	1667	112	194	1973	3339
Q4 2016	117	213	1019	1349	1648	107	191	1946	3295
Q1 2017	148	201	1120	1469	1661	119	199	1979	3448