



Gross external debt position

5 April 2019

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							
Q4 2017	36	3	39	231	0	231	270
Q1 2018	23	1	24	232	0	232	256
Q2 2018	5	2	7	236	0	236	243
Q3 2018	16	1	18	231	0	231	249
Q4 2018	31	3	33	203	0	203	236

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			
Q4 2017	4	14	18
Q1 2018	3	14	16
Q2 2018	2	14	16
Q3 2018	4	15	19
Q4 2018	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							
Q4 2017	89	882	970	1223	67	1290	2260
Q1 2018	80	839	919	1189	66	1255	2175
Q2 2018	74	859	933	1161	61	1222	2156
Q3 2018	68	820	888	1185	63	1248	2136
Q4 2018	37	840	876	1179	63	1242	2118

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							
Q4 2017	11	169	180	195	123	318	498
Q1 2018	12	195	206	193	123	316	522
Q2 2018	6	232	238	196	109	305	542
Q3 2018	7	234	241	197	112	309	550
Q4 2018	4	191	195	186	99	284	479

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			
Q4 2017	232	109	341
Q1 2018	203	104	307
Q2 2018	210	101	311
Q3 2018	221	103	324
Q4 2018	230	95	325

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									
Q4 2017	136	232	1058	1426	1649	109	203	1962	3388
Q1 2018	116	203	1037	1356	1614	104	202	1921	3276
Q2 2018	85	210	1096	1390	1593	101	184	1878	3268
Q3 2018	92	221	1059	1372	1613	103	190	1906	3278
Q4 2018	71	230	1037	1338	1567	95	176	1838	3175