



Gross external debt position

22. december 2011

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							
3. kv. 10	17	0	17	297	0	297	314
4. kv. 10	21	0	21	264	0	264	285
1. kv. 11	23	0	23	302	0	302	325
2. kv. 11	31	0	31	306	0	306	337
3. kv. 11	48	0	48	354	0	354	403

II. Monetary authorities

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
3. kv. 10	37	37
4. kv. 10	5	5
1. kv. 11	3	3
2. kv. 11	2	2
3. kv. 11	3	3

III. Monetary financial institutions

	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							
3. kv. 10	144	1,229	1,373	805	95	900	2,273
4. kv. 10	168	1,100	1,269	860	94	954	2,223
1. kv. 11	144	1,054	1,199	853	82	935	2,133
2. kv. 11	120	1,009	1,129	897	71	968	2,097
3. kv. 11	89	1,098	1,186	871	66	937	2,123

IV. Other sectors

	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							
3. kv. 10	2	251	253	110	169	280	533
4. kv. 10	2	264	266	118	160	278	544
1. kv. 11	1	267	268	134	143	277	545
2. kv. 11	1	219	220	129	150	280	499
3. kv. 11	1	174	174	130	130	260	434

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			
3. kv. 10	176	127	304
4. kv. 10	170	120	289
1. kv. 11	159	119	278
2. kv. 11	186	113	299
3. kv. 11	184	112	296

VI. Gross external debt position

	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									
3. kv. 10	164	176	1,517	1,858	1,212	127	264	1,604	3,461
4. kv. 10	191	170	1,370	1,730	1,243	120	254	1,616	3,346
1. kv. 11	168	159	1,324	1,652	1,289	119	225	1,633	3,285
2. kv. 11	151	186	1,230	1,567	1,333	113	221	1,667	3,234
3. kv. 11	138	184	1,275	1,596	1,356	112	196	1,663	3,259