



Gross external debt position

23 December 2014

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							
3. kv. 13	31	0	31	327	0	327	357
4. kv. 13	29	0	30	304	0	304	334
1. kv. 14	31	0	32	300	0	300	331
2. kv. 14	13	0	13	330	0	330	343
3. kv. 14	20	0	20	348	0	348	368

II. **Monetary authorities**

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
3. kv. 13	3	3
4. kv. 13	5	5
1. kv. 14	2	2
2. kv. 14	3	3
3. kv. 14	2	2

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							
3. kv. 13	56	1.077	1.133	909	78	986	2.120
4. kv. 13	50	1.164	1.215	955	78	1.033	2.248
1. kv. 14	43	1.163	1.206	923	70	993	2.199
2. kv. 14	36	1.095	1.131	971	81	1.052	2.183
3. kv. 14	44	1.001	1.046	1.008	81	1.088	2.134

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							
3. kv. 13	2	167	169	169	109	278	447
4. kv. 13	2	112	114	167	125	293	407
1. kv. 14	4	121	125	176	108	284	408
2. kv. 14	6	117	122	170	91	261	383
3. kv. 14	6	136	141	183	98	281	422

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. 13	112	147	258
4. kv. 13	104	161	265
1. kv. 14	119	150	270
2. kv. 14	113	167	280
3. kv. 14	92	187	280

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. 13	89	112	1.248	1.448	1.404	147	187	1.734	3.185
4. kv. 13	82	104	1.282	1.468	1.426	161	203	1.790	3.258
1. kv. 14	78	119	1.286	1.483	1.398	150	178	1.727	3.210
2. kv. 14	54	113	1.215	1.382	1.470	167	172	1.810	3.192
3. kv. 14	69	92	1.140	1.302	1.538	187	178	1.904	3.206