



Gross external debt position

30 June 2015

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 2014	31	0	32	300	0	300	331
Q2 2014	13	0	13	330	0	330	343
Q3 2014	20	0	20	348	0	348	368
Q4 2014	24	0	25	326	0	326	350
Q1 2015	17	0	17	372	0	372	389

II. Monetary authorities

	Loans and other debt liabilities	Total
	Short term, less or equal 1 year	
End of period, kr. billion		
Q1 2014	2	2
Q2 2014	3	3
Q3 2014	2	2
Q4 2014	5	5
Q1 2015	3	3

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 2014	43	1162	1205	923	72	995	2201
Q2 2014	36	1093	1128	971	81	1052	2181
Q3 2014	44	1001	1046	1008	81	1088	2134
Q4 2014	51	979	1030	1058	79	1137	2167
Q1 2015	57	1128	1185	1136	78	1214	2400

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 2014	4	121	124	175	107	283	407
Q2 2014	6	117	122	170	91	260	383
Q3 2014	5	136	142	182	98	280	422
Q4 2014	3	137	140	183	92	274	415
Q1 2015	7	164	170	190	96	286	456

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 2014	175	105	280
Q2 2014	172	106	278
Q3 2014	194	106	300
Q4 2014	216	107	323
Q1 2015	227	107	333

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 2014	78	175	1285	1538	1398	105	179	1683	3221
Q2 2014	54	172	1212	1438	1470	106	172	1748	3187
Q3 2014	69	194	1140	1404	1538	106	178	1822	3225
Q4 2014	78	216	1121	1416	1567	107	170	1844	3260
Q1 2015	81	227	1295	1602	1698	107	174	1979	3581