



Gross external debt position

19 December 2008

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							
Q3 2007	7	0	7	180	0	181	188
Q4 2007	8	0	8	174	0	174	182
Q1 2008	14	0	14	177	0	177	192
Q2 2008	6	0	6	181	0	181	187
Q3 2008	8	0	8	169	0	169	177

II. Monetary authorities

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
Q3 2007	3	3
Q4 2007	5	5
Q1 2008	3	3
Q2 2008	2	2
Q3 2008	27	27

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							
Q3 2007	143	952	1.094	716	167	883	1.977
Q4 2007	119	1.072	1.191	718	153	871	2.062
Q1 2008	164	1.113	1.277	687	157	844	2.121
Q2 2008	154	1.202	1.356	695	149	844	2.200
Q3 2008	168	1.195	1.363	689	153	842	2.204

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							
Q3 2007	5	75	80	102	182	284	364
Q4 2007	6	80	85	99	174	273	358
Q1 2008	5	80	85	96	169	265	350
Q2 2008	5	97	102	94	162	257	359
Q3 2008	3	99	103	92	173	265	367

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			
Q3 2007	145	114	259
Q4 2007	154	118	272
Q1 2008	166	115	281
Q2 2008	182	110	292
Q3 2008	169	124	293

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									
Q3 2007	155	145	1.030	1.329	999	114	349	1.461	2.791
Q4 2007	132	154	1.157	1.444	991	118	328	1.436	2.880
Q1 2008	183	166	1.196	1.545	961	115	326	1.402	2.947
Q2 2008	164	182	1.301	1.648	970	110	311	1.391	3.039
Q3 2008	179	169	1.321	1.669	949	124	326	1.399	3.068