



Gross external debt position

30 September 2010

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							
Q2 09	9	0	9	263	0	263	273
Q3 09	9	0	9	272	0	272	281
Q4 09	5	0	6	261	0	261	267
Q1 10	8	0	8	276	0	276	284
Q2 10	19	0	20	283	0	283	302

II. Monetary authorities

	Loans and other debt liabilities	Total
	Short-term, less or equal 1 year	
End of period, kr. billion		
Q2 09	38	38
Q3 09	8	8
Q4 09	5	5
Q1 10	2	2
Q2 10	42	42

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							
Q2 09	226	972	1,198	756	185	942	2,139
Q3 09	241	895	1,136	803	180	983	2,119
Q4 09	189	936	1,125	793	173	965	2,090
Q1 10	200	1,102	1,302	809	139	948	2,250
Q2 10	234	1,022	1,256	863	126	989	2,245

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							
Q2 09	1	187	188	100	162	262	450
Q3 09	2	196	198	100	168	268	466
Q4 09	2	196	198	112	170	282	480
Q1 10	2	234	235	116	173	289	524
Q2 10	1	252	253	109	169	278	531

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			
Q2 09	156	139	295
Q3 09	168	139	306
Q4 09	169	132	302
Q1 10	165	135	300
Q2 10	174	135	309

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									
Q2 09	236	156	1,197	1,589	1,119	139	347	1,606	3,195
Q3 09	252	168	1,098	1,518	1,175	139	348	1,661	3,180
Q4 09	196	169	1,137	1,502	1,166	132	343	1,641	3,143
Q1 10	209	165	1,338	1,713	1,201	135	312	1,647	3,360
Q2 10	255	174	1,316	1,744	1,255	135	295	1,685	3,429