



Gross external debt position

10 October 2024

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							
2022Q4	13	1	14	181	0,892	182	196
2023Q1	26	1	27	196	0,893	197	224
2023Q2	29	1	30	198	0,893	199	228
2023Q3	16	1	16	191	0,895	192	208
2023Q4	11	4	15	195	0,894	196	212

II. Monetary authorities

	Loans and other debt liabilities		Total
	Short term, less or equal 1 year	Long term, more than 1 year	
End of period, kr. billion			
2022Q4	32	49	80
2023Q1	30	46	76
2023Q2	29	47	76
2023Q3	33	45	77
2023Q4	30	45	75

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							
2022Q4	88	706	793	1144	42	1186	1980
2023Q1	87	741	828	1178	41	1219	2047
2023Q2	80	691	771	1146	34	1180	1951
2023Q3	82	696	777	1142	35	1178	1955
2023Q4	87	714	802	1181	38	1219	2021

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							
2022Q4	3	251	254	191	147	338	592
2023Q1	3	266	268	211	157	368	637
2023Q2	2	284	286	214	154	368	654
2023Q3	2	235	238	210	153	363	600
2023Q4	3	246	249	229	155	384	633

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		
2022Q4	566	192	758
2023Q1	516	198	714
2023Q2	516	196	712
2023Q3	550	229	779
2023Q4	546	225	771

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								
2022Q4	104	566	989	1659	1516	192	239	1947	3606
2023Q1	116	516	1037	1669	1585	198	246	2029	3698
2023Q2	111	516	1005	1632	1557	196	237	1990	3622
2023Q3	99	550	965	1614	1543	229	234	2006	3620
2023Q4	101	546	994	1642	1605	225	240	2070	3712