



Gross external debt position

1 July 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							
2020Q4	126	5	130	221	0,895	222	352
2021Q1	89	1	89	222	0,896	223	313
2021Q2	85	1	86	232	0,895	233	318
2021Q3	72	1	73	246	0,896	247	320
2021Q4	54	1	55	207	0,893	208	263

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			
2020Q4	27	16	43
2021Q1	28	15	43
2021Q2	30	14	44
2021Q3	30	44	74
2021Q4	31	45	76

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							
2020Q4	57	831	889	1352	54	1406	2295
2021Q1	62	870	932	1344	55	1399	2331
2021Q2	59	901	961	1331	59	1389	2350
2021Q3	66	844	910	1343	66	1409	2319
2021Q4	65	821	886	1379	66	1445	2332

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							
2020Q4	4	241	245	195	120	315	560
2021Q1	6	257	263	201	120	322	585
2021Q2	5	267	272	204	121	325	597
2021Q3	5	294	299	205	119	324	623
2021Q4	4	263	267	199	123	322	589

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		
2020Q4	367	149	516
2021Q1	362	158	520
2021Q2	394	162	556
2021Q3	420	171	591
2021Q4	450	164	614

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								
2020Q4	187	367	1104	1659	1768	149	191	2108	3766
2021Q1	157	362	1156	1675	1767	158	191	2116	3791
2021Q2	149	394	1200	1742	1766	162	195	2123	3866
2021Q3	143	420	1169	1732	1795	171	230	2195	3927
2021Q4	123	450	1116	1690	1785	164	235	2184	3874