



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

2015Q4	28	0	29	276	0	276	305
2016Q1	21	1	21	278	0	278	299
2016Q2	33	1	34	272	0	272	307
2016Q3	32	0	32	265	0	265	298
2016Q4	31	1	32	238	0	238	270

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

2015Q4	4	15	19
2016Q1	3	16	19
2016Q2	2	15	17
2016Q3	4	15	19
2016Q4	4	15	19

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

2015Q4	100	796	897	1093	76	1169	2066
2016Q1	82	878	960	1119	78	1197	2157
2016Q2	81	839	919	1152	63	1215	2134
2016Q3	62	863	925	1206	67	1273	2198
2016Q4	76	830	905	1227	71	1298	2204

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

2015Q4	6	188	193	200	120	320	514
2016Q1	13	201	215	203	124	327	542
2016Q2	15	223	238	204	128	333	571
2016Q3	12	189	202	208	128	336	537
2016Q4	11	193	205	196	123	319	524

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			
2015Q4	257	108	365
2016Q1	247	118	365
2016Q2	253	123	376
2016Q3	258	123	381
2016Q4	262	117	379

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									
2015Q4	134	257	988	1380	1570	108	211	1889	3268
2016Q1	116	247	1082	1445	1599	118	218	1936	3381
2016Q2	129	253	1065	1447	1628	123	206	1958	3405
2016Q3	106	258	1056	1421	1680	123	210	2012	3433
2016Q4	118	262	1028	1408	1661	117	209	1987	3395