



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							
2021Q4	54	1	55	207	0,893	208	263
2022Q1	33	4	38	189	0,883	190	228
2022Q2	28	1	30	178	0,893	178	208
2022Q3	9	0	10	187	0,892	188	198
2022Q4	13	1	14	181	0,892	182	196

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			
2021Q4	31	45	76
2022Q1	31	45	76
2022Q2	34	47	82
2022Q3	35	48	83
2022Q4	32	49	80

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							
2021Q4	65	821	886	1379	66	1445	2332
2022Q1	53	787	840	1321	71	1392	2233
2022Q2	62	783	845	1234	78	1312	2157
2022Q3	72	801	873	1179	76	1255	2128
2022Q4	88	706	793	1144	42	1186	1980

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							
2021Q4	4	263	267	199	123	322	589
2022Q1	4	277	281	186	155	341	622
2022Q2	4	283	287	191	146	337	624
2022Q3	4	277	281	194	147	342	623
2022Q4	3	251	254	191	147	338	592

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			
2021Q4	450	164	614
2022Q1	494	164	658
2022Q2	500	188	688
2022Q3	536	191	727
2022Q4	566	192	758

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									
2021Q4	123	450	1116	1690	1785	164	235	2184	3874
2022Q1	90	494	1099	1683	1697	164	272	2133	3817
2022Q2	94	500	1102	1697	1602	188	272	2062	3759
2022Q3	85	536	1113	1735	1561	191	272	2023	3758
2022Q4	104	566	989	1659	1516	192	239	1947	3606