



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							
2017Q4	36	4	40	230	0	230	270
2018Q1	23	1	25	232	0	232	256
2018Q2	5	2	7	236	0	236	243
2018Q3	16	1	18	231	0	231	249
2018Q4	31	3	34	203	0	203	237

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			
2017Q4	4	14	18
2018Q1	3	14	16
2018Q2	2	14	16
2018Q3	4	15	19
2018Q4	3	14	17

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							
2017Q4	67	884	950	1239	66	1305	2255
2018Q1	70	842	912	1193	65	1258	2170
2018Q2	64	861	925	1170	60	1230	2155
2018Q3	62	821	883	1192	61	1253	2136
2018Q4	32	840	872	1179	62	1241	2113

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							
2017Q4	7	177	184	213	127	340	524
2018Q1	7	205	212	212	131	343	556
2018Q2	4	245	249	215	138	353	601
2018Q3	6	247	253	213	129	342	595
2018Q4	3	203	205	195	106	301	507

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		
2017Q4	251	117	368
2018Q1	228	115	343
2018Q2	237	125	362
2018Q3	250	130	380
2018Q4	256	128	384

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								
2017Q4	109	251	1069	1430	1682	117	207	2006	3435
2018Q1	101	228	1051	1380	1637	115	210	1962	3342
2018Q2	73	237	1111	1421	1621	125	211	1957	3378
2018Q3	84	250	1074	1408	1635	130	206	1971	3379
2018Q4	65	256	1049	1370	1577	128	182	1887	3258