



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							
2016Q4	31	1	32	238	0	238	270
2017Q1	22	1	23	251	0	251	274
2017Q2	19	1	20	240	0	240	260
2017Q3	18	1	18	240	0	240	259
2017Q4	36	4	40	230	0	230	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			
2016Q4	4	15	19
2017Q1	2	15	17
2017Q2	4	16	20
2017Q3	4	14	18
2017Q4	4	14	18

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							
2016Q4	76	830	905	1227	71	1298	2204
2017Q1	106	907	1013	1231	78	1309	2322
2017Q2	105	850	955	1206	68	1274	2229
2017Q3	84	842	926	1225	66	1291	2217
2017Q4	67	884	950	1239	66	1305	2255

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							
2016Q4	11	193	205	196	123	319	524
2017Q1	7	218	225	201	124	326	551
2017Q2	8	190	199	204	124	328	527
2017Q3	8	174	182	216	115	331	513
2017Q4	7	177	184	213	127	340	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		
2016Q4	262	117	379
2017Q1	254	130	384
2017Q2	246	137	383
2017Q3	207	124	331
2017Q4	251	117	368

**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								
2016Q4	118	262	1028	1408	1661	117	209	1987	3395
2017Q1	136	254	1128	1518	1683	130	217	2030	3548
2017Q2	132	246	1046	1423	1651	137	207	1995	3418
2017Q3	109	207	1022	1338	1681	124	194	2000	3338
2017Q4	109	251	1069	1430	1682	117	207	2006	3435