



Gross external debt position

02 April 2025

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

2023Q4	11	4	15	195	0,894	196	212
2024Q1	8	0	8	198	0,895	199	206
2024Q2	7	1	7	199	0,895	200	207
2024Q3	5	0	5	199	0,895	200	205
2024Q4	4	4	8	186	0,895	187	195

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

2023Q4	30	45	75
2024Q1	29	45	74
2024Q2	30	45	76
2024Q3	32	44	76
2024Q4	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

2023Q4	87	714	802	1181	38	1219	2021
2024Q1	83	763	845	1192	38	1230	2076
2024Q2	95	748	842	1245	45	1289	2132
2024Q3	86	701	787	1240	46	1286	2073
2024Q4	73	788	860	1281	39	1320	2181

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

2023Q4	3	246	249	229	155	384	633
2024Q1	4	313	316	241	152	393	709
2024Q2	9	305	315	245	147	393	708
2024Q3	5	346	351	254	172	426	777
2024Q4	8	334	342	245	176	421	763

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		
2023Q4	546	225	771
2024Q1	559	210	769
2024Q2	559	238	797
2024Q3	566	248	814
2024Q4	613	278	891

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								
2023Q4	101	546	994	1642	1605	225	240	2070	3712
2024Q1	94	559	1105	1757	1631	210	235	2076	3834
2024Q2	111	559	1084	1754	1689	238	238	2166	3919
2024Q3	95	566	1079	1741	1693	248	263	2204	3945
2024Q4	85	613	1156	1854	1712	278	261	2252	4106