



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							
2023Q1	26	1	27	196	0,893	197	224
2023Q2	29	1	30	198	0,893	199	228
2023Q3	16	1	16	191	0,895	192	208
2023Q4	11	4	15	195	0,894	196	212
2024Q1	8	0	8	198	0,895	199	206

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			
2023Q1	30	46	76
2023Q2	29	47	76
2023Q3	33	45	77
2023Q4	30	45	75
2024Q1	29	45	74

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							
2023Q1	87	741	828	1178	41	1219	2047
2023Q2	80	691	771	1146	34	1180	1951
2023Q3	82	696	777	1142	35	1178	1955
2023Q4	87	714	802	1181	38	1219	2021
2024Q1	83	763	845	1192	38	1230	2076

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							
2023Q1	3	264	267	203	155	358	625
2023Q2	2	288	291	207	152	359	650
2023Q3	2	258	260	202	153	356	616
2023Q4	3	265	268	215	156	372	640
2024Q1	4	317	321	241	152	393	713

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		
2023Q1	510	202	712
2023Q2	509	202	711
2023Q3	542	211	753
2023Q4	543	203	746
2024Q1	559	186	745

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								
2023Q1	116	510	1036	1662	1577	202	243	2023	3684
2023Q2	111	509	1009	1630	1550	202	235	1987	3616
2023Q3	99	542	987	1629	1536	211	235	1981	3610
2023Q4	101	543	1014	1658	1592	203	241	2036	3694
2024Q1	94	559	1109	1762	1631	186	235	2052	3814