



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							
2019Q4	22	1	23	209	0,901	210	233
2020Q1	16	0	17	220	0,901	221	237
2020Q2	132	0	132	216	0,899	217	349
2020Q3	132	3	136	222	0,897	223	359
2020Q4	126	5	130	221	0,895	222	352

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			
2019Q4	3	15	18
2020Q1	49	15	64
2020Q2	30	27	57
2020Q3	27	15	42
2020Q4	27	16	43

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							
2019Q4	20	773	793	1303	69	1373	2166
2020Q1	29	802	831	1267	70	1337	2169
2020Q2	41	843	884	1291	69	1360	2244
2020Q3	46	860	905	1326	56	1382	2287
2020Q4	57	831	889	1352	54	1406	2295

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							
2019Q4	3	210	212	195	121	315	528
2020Q1	4	276	280	187	120	308	587
2020Q2	4	310	314	196	124	319	633
2020Q3	4	276	280	194	123	317	598
2020Q4	4	241	245	195	120	315	560

**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		
2019Q4	323	133	456
2020Q1	348	145	493
2020Q2	346	143	489
2020Q3	350	151	501
2020Q4	367	149	516

**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								
2019Q4	44	323	988	1354	1707	133	206	2046	3401
2020Q1	50	348	1127	1524	1674	145	206	2026	3550
2020Q2	176	346	1184	1706	1702	143	220	2066	3772
2020Q3	182	350	1167	1698	1743	151	194	2088	3786
2020Q4	187	367	1104	1659	1768	149	191	2108	3766