



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

2014Q4	24	0	25	325	0	325	350
2015Q1	17	0	17	373	0	373	390
2015Q2	7	0	7	367	0	367	374
2015Q3	4	0	5	359	0	359	363
2015Q4	28	0	29	276	0	276	305

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

2014Q4	5	13	17
2015Q1	3	15	18
2015Q2	3	15	18
2015Q3	3	15	18
2015Q4	4	15	19

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

2014Q4	51	979	1030	1054	79	1133	2163
2015Q1	75	1127	1202	1123	81	1204	2406
2015Q2	70	912	983	1090	73	1163	2145
2015Q3	71	876	947	1102	71	1173	2120
2015Q4	100	796	897	1093	76	1169	2066

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

2014Q4	3	151	154	179	97	276	430
2015Q1	6	214	219	197	120	317	536
2015Q2	6	205	211	191	114	305	516
2015Q3	6	194	200	195	118	313	513
2015Q4	6	188	193	200	120	320	514

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			
2014Q4	214	106	320
2015Q1	249	123	372
2015Q2	258	110	368
2015Q3	251	109	360
2015Q4	257	108	365

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									
2014Q4	78	214	1136	1428	1558	106	189	1853	3281
2015Q1	97	249	1345	1691	1693	123	216	2032	3722
2015Q2	83	258	1121	1462	1647	110	202	1959	3421
2015Q3	82	251	1073	1406	1656	109	204	1969	3375
2015Q4	134	257	988	1380	1570	108	211	1889	3268