



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							
2021Q4	54	1	55	207	0,893	208	263
2022Q1	33	4	38	189	0,883	190	228
2022Q2	28	1	30	178	0,893	178	208
2022Q3	9	0	10	187	0,892	188	198
2022Q4	13	1	14	181	0,892	182	196

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			
2021Q4	31	45	76
2022Q1	31	45	76
2022Q2	34	47	82
2022Q3	35	48	83
2022Q4	32	49	80

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							
2021Q4	65	821	886	1379	66	1445	2332
2022Q1	53	787	840	1321	71	1392	2233
2022Q2	62	783	845	1234	78	1312	2157
2022Q3	72	801	873	1179	76	1255	2128
2022Q4	88	706	793	1144	42	1186	1980

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							
2021Q4	4	263	267	199	123	322	589
2022Q1	4	270	274	186	153	339	614
2022Q2	4	269	273	191	144	335	607
2022Q3	4	263	267	195	145	341	608
2022Q4	3	234	237	188	151	339	576

**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		
2021Q4	450	164	614
2022Q1	487	168	655
2022Q2	497	192	689
2022Q3	510	195	705
2022Q4	553	194	747

**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								
2021Q4	123	450	1116	1690	1785	164	235	2184	3874
2022Q1	90	487	1093	1670	1697	168	270	2136	3805
2022Q2	94	497	1088	1679	1602	192	270	2064	3744
2022Q3	85	510	1099	1695	1562	195	270	2026	3721
2022Q4	104	553	973	1629	1513	194	243	1950	3579