



Gross external debt position

10 October 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							
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
2024Q2	7	1	7	199	0,895	200	207

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			
2023Q2	29	47	76
2023Q3	33	45	77
2023Q4	30	45	75
2024Q1	29	45	74
2024Q2	30	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							
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
2024Q2	95	748	842	1254	45	1298	2141

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							
2023Q2	2	284	286	214	154	368	654
2023Q3	2	235	238	210	153	363	600
2023Q4	3	246	249	229	155	384	633
2024Q1	4	313	316	241	152	393	709
2024Q2	9	305	315	244	147	391	706

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		
2023Q2	516	196	712
2023Q3	550	229	779
2023Q4	546	225	771
2024Q1	559	210	769
2024Q2	559	238	797

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								
2023Q2	111	516	1005	1632	1557	196	237	1990	3622
2023Q3	99	550	965	1614	1543	229	234	2006	3620
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	1697	238	238	2173	3927