



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							
2018Q4	31	3	34	203	0	203	237
2019Q1	14	1	15	211	0	211	227
2019Q2	31	4	36	218	0,901	219	255
2019Q3	19	2	21	230	0,901	231	252
2019Q4	22	1	23	209	0,901	210	233

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			
2018Q4	3	14	17
2019Q1	3	15	18
2019Q2	4	15	18
2019Q3	6	15	21
2019Q4	3	15	18

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							
2018Q4	32	840	872	1179	62	1241	2113
2019Q1	34	804	838	1249	78	1327	2165
2019Q2	28	846	874	1262	94	1356	2230
2019Q3	32	807	839	1306	82	1388	2227
2019Q4	20	773	793	1303	69	1373	2166

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							
2018Q4	3	203	205	195	106	301	507
2019Q1	4	250	254	194	105	299	553
2019Q2	3	232	235	209	108	317	552
2019Q3	4	277	281	202	110	312	593
2019Q4	3	210	212	195	121	315	528

**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		
2018Q4	256	128	384
2019Q1	263	128	391
2019Q2	263	129	392
2019Q3	278	132	410
2019Q4	323	133	456

**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								
2018Q4	65	256	1049	1370	1577	128	182	1887	3258
2019Q1	53	263	1058	1374	1655	128	197	1980	3354
2019Q2	63	263	1085	1411	1688	129	218	2036	3447
2019Q3	54	278	1092	1425	1738	132	208	2078	3502
2019Q4	44	323	988	1354	1707	133	206	2046	3401