



Gross external debt position

31 March 2022

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							
2020Q4	72	1	73	246	0,896	247	320
2021Q1	89	1	89	222	0,896	223	313
2021Q2	85	1	86	232	0,895	232	318
2021Q3	72	1	73	246	0,896	247	320
2021Q4	54	1	55	207	0,893	208	263

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			
2020Q4	6	44	50
2021Q1	4	15	19
2021Q2	6	14	20
2021Q3	6	44	50
2021Q4	7	45	52

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							
2020Q4	63	843	906	1346	64	1411	2316
2021Q1	58	876	934	1347	53	1400	2334
2021Q2	55	908	963	1334	57	1391	2354
2021Q3	63	843	906	1346	64	1411	2316
2021Q4	62	827	890	1383	65	1447	2337

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							
2020Q4	2	295	297	195	112	306	604
2021Q1	3	247	250	191	117	308	558
2021Q2	2	263	265	193	115	308	573
2021Q3	2	295	297	195	112	306	604
2021Q4	1	271	272	187	115	302	574

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			
2020Q4	341	130	471
2021Q1	336	132	469
2021Q2	358	127	485
2021Q3	383	130	513
2021Q4	407	120	527

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									
2020Q4	137	341	1145	1623	1787	130	221	2138	3760
2021Q1	150	336	1128	1614	1760	132	186	2078	3693
2021Q2	141	358	1178	1677	1758	127	187	2072	3749
2021Q3	137	383	1145	1664	1787	130	221	2138	3802
2021Q4	118	407	1106	1631	1776	120	225	2122	3753