



Gross external debt position

30 September 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							
2021Q2	85	1	86	232	0,895	233	318
2021Q3	72	1	73	246	0,896	247	320
2021Q4	54	1	55	207	0,893	208	263
2022Q1	33	4	38	189	0,883	190	228
2022Q2	28	1	30	179	0,893	180	209

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			
2021Q2	30	14	44
2021Q3	30	44	74
2021Q4	31	45	76
2022Q1	31	45	76
2022Q2	34	47	82

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							
2021Q2	59	901	961	1333	57	1390	2351
2021Q3	66	844	910	1346	64	1411	2321
2021Q4	65	821	886	1381	64	1446	2332
2022Q1	53	786	839	1326	69	1396	2234
2022Q2	62	781	843	1248	79	1327	2170

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							
2021Q2	4	257	262	192	111	302	564
2021Q3	4	293	297	193	107	300	598
2021Q4	3	254	257	187	110	297	554
2022Q1	3	252	255	174	134	309	564
2022Q2	4	248	252	178	125	303	555

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

2021Q2	382	140	522
2021Q3	393	146	539
2021Q4	422	136	558
2022Q1	474	139	613
2022Q2	492	162	654

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

2021Q2	148	382	1189	1719	1756	140	183	2079	3799
2021Q3	142	393	1167	1703	1786	146	216	2148	3851
2021Q4	123	422	1106	1650	1775	136	220	2132	3782
2022Q1	89	474	1073	1636	1690	139	250	2080	3715
2022Q2	94	492	1066	1651	1605	162	252	2019	3670