



Gross external debt position

29 June 2021

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							
2018Q1	23	1	25	232	0	232	256
2018Q2	5	2	7	236	0	236	243
2018Q3	16	1	18	231	0	231	249
2018Q4	31	3	34	203	0	203	237
2019Q1	14	1	15	211	0	211	227

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			
2018Q1	3	14	16
2018Q2	2	14	16
2018Q3	4	15	19
2018Q4	3	14	17
2019Q1	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							
2018Q1	70	843	913	1193	66	1259	2172
2018Q2	64	862	926	1170	61	1231	2157
2018Q3	62	822	884	1192	63	1254	2138
2018Q4	32	841	872	1179	62	1241	2113
2019Q1	34	805	839	1249	78	1327	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							
2018Q1	6	197	204	201	125	327	530
2018Q2	3	236	240	205	132	336	576
2018Q3	5	239	244	202	123	325	569
2018Q4	2	194	196	185	100	285	482
2019Q1	4	241	245	184	99	283	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			
2018Q1	216	108	325
2018Q2	226	118	344
2018Q3	238	123	362
2018Q4	246	122	368
2019Q1	251	121	372

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									
2018Q1	100	216	1044	1361	1627	108	205	1939	3300
2018Q2	73	226	1103	1402	1610	118	206	1935	3336
2018Q3	84	238	1066	1388	1625	123	200	1949	3337
2018Q4	64	246	1041	1352	1567	122	176	1865	3217
2019Q1	52	251	1050	1353	1644	121	192	1957	3309