



Gross external debt position

04 January 2023

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							
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	178	0,893	178	208
2022Q3	9	0	10	187	0,892	188	198

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			
2021Q3	6	44	50
2021Q4	31	45	76
2022Q1	31	45	76
2022Q2	34	47	82
2022Q3	35	48	83

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							
2021Q3	63	843	906	1346	64	1411	2316
2021Q4	65	821	886	1381	64	1446	2332
2022Q1	53	786	839	1326	69	1396	2234
2022Q2	62	781	843	1248	79	1327	2170
2022Q3	72	798	870	1180	76	1256	2126

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							
2021Q3	2	295	297	195	112	306	604
2021Q4	3	254	257	187	110	297	554
2022Q1	3	253	256	174	134	308	565
2022Q2	4	252	256	178	125	303	559
2022Q3	3	247	250	182	125	307	558

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			
2021Q3	393	146	539
2021Q4	422	136	558
2022Q1	474	139	613
2022Q2	492	162	654
2022Q3	536	163	699

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									
2021Q3	137	393	1145	1675	1787	146	221	2154	3829
2021Q4	123	422	1106	1651	1775	136	220	2132	3782
2022Q1	89	474	1074	1637	1690	139	250	2079	3716
2022Q2	94	492	1070	1655	1603	162	252	2017	3673
2022Q3	85	536	1080	1701	1549	163	250	1963	3663