



Gross external debt position

01 October 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							
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
2020Q1	16	0	17	220	0,901	221	237

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			
2019Q1	3	15	18
2019Q2	4	15	18
2019Q3	6	15	21
2019Q4	3	15	18
2020Q1	21	15	37

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							
2019Q1	34	805	839	1249	78	1327	2166
2019Q2	28	846	874	1262	94	1356	2230
2019Q3	32	807	839	1306	80	1386	2226
2019Q4	20	774	794	1303	69	1373	2167
2020Q1	25	807	833	1272	68	1340	2173

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							
2019Q1	4	242	246	184	99	282	528
2019Q2	3	222	225	197	102	299	524
2019Q3	3	268	271	190	106	296	567
2019Q4	2	200	202	183	114	297	499
2020Q1	2	268	270	177	120	297	567

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			
2019Q1	252	121	373
2019Q2	251	123	374
2019Q3	267	125	392
2019Q4	311	126	438
2020Q1	331	124	455

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									
2019Q1	52	252	1050	1354	1644	121	191	1956	3310
2019Q2	62	251	1076	1390	1677	123	212	2012	3401
2019Q3	54	267	1084	1404	1726	125	201	2053	3457
2019Q4	43	311	978	1333	1696	126	199	2021	3355
2020Q1	43	331	1097	1472	1669	124	204	1998	3469