



Gross external debt position

30-sep-26

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							
2024Q4	4	4	8	186	0,895	187	195
2025Q1	6	0	6	378	3,141	381	387
2025Q2	5	1	6	358	3,141	361	367
2025Q3	6	0	6	369	3,143	373	379
2025Q4	4	2	6	351	2,771	353	359

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			
2024Q4	7	45	53
2025Q1	14	46	61
2025Q2	12	45	57
2025Q3	11	43	54
2025Q4	11	45	56

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							
2024Q4	73	791	864	1278	39	1317	2181
2025Q1	71	777	848	1179	35	1214	2062
2025Q2	59	842	901	1163	30	1193	2094
2025Q3	56	753	809	1195	34	1230	2038
2025Q4	66	793	859	1228	33	1262	2121

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							
2024Q4	8	363	371	242	175	417	789
2025Q1	6	418	424	283	174	457	881
2025Q2	3	376	379	283	171	454	834
2025Q3	4	370	374	278	173	452	825
2025Q4	3	324	327	318	169	487	814

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			
2024Q4	656	303	959
2025Q1	632	312	944
2025Q2	613	353	966
2025Q3	653	358	1011
2025Q4	692	383	1075

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									
2024Q4	85	656	1165	1906	1707	303	261	2270	4177
2025Q1	82	632	1209	1924	1840	312	259	2410	4334
2025Q2	67	613	1231	1911	1804	353	249	2406	4318
2025Q3	66	653	1134	1852	1843	358	254	2455	4308
2025Q4	73	692	1131	1895	1897	383	250	2530	4425