



Gross external debt position

3 Januar 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							
2022Q3	9	0	10	187	0,892	188	198
2022Q4	13	1	14	181	0,892	182	196
2023Q1	26	1	27	197	0,893	198	225
2023Q2	30	1	31	202	0,893	203	233
2023Q3	16	1	16	191	0,895	192	208

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			
2022Q3	35	48	83
2022Q4	32	49	80
2023Q1	30	46	76
2023Q2	29	47	76
2023Q3	33	45	77

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							
2022Q3	72	801	873	1176	76	1252	2125
2022Q4	88	706	793	1141	42	1183	1976
2023Q1	87	742	829	1176	41	1217	2046
2023Q2	80	694	774	1145	34	1179	1953
2023Q3	82	699	781	1142	36	1178	1959

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							
2022Q3	3	247	250	182	132	315	564
2022Q4	2	222	224	175	138	312	537
2023Q1	2	250	252	190	142	332	584
2023Q2	2	277	278	193	138	332	610
2023Q3	2	246	248	188	140	329	576

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			
2022Q3	501	186	687
2022Q4	538	185	723
2023Q1	494	193	687
2023Q2	492	193	685
2023Q3	525	202	727

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									
2022Q3	85	501	1083	1668	1545	186	257	1988	3656
2022Q4	103	538	961	1602	1496	185	230	1911	3513
2023Q1	115	494	1023	1632	1563	193	230	1986	3618
2023Q2	112	492	1000	1603	1540	193	221	1954	3557
2023Q3	99	525	979	1603	1522	202	222	1946	3548