



Gross external debt position

30 June 2025

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							
2024Q1	8	0	8	198	0,895	198	206
2024Q2	7	1	7	199	0,895	200	207
2024Q3	5	0	5	199	0,895	200	204
2024Q4	4	4	8	187	0,895	188	196
2025Q1	6	0	6	378	3,141	381	387

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			
2024Q1	29	45	74
2024Q2	30	45	76
2024Q3	32	44	76
2024Q4	31	45	76
2025Q1	38	46	84

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							
2024Q1	83	764	846	1190	38	1228	2074
2024Q2	95	749	844	1242	44	1287	2131
2024Q3	86	703	789	1240	46	1287	2076
2024Q4	73	791	864	1276	39	1315	2179
2025Q1	71	776	847	1177	35	1212	2059

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							
2024Q1	3	290	294	238	173	411	705
2024Q2	9	286	295	241	169	411	705
2024Q3	6	347	353	252	172	423	776
2024Q4	8	333	341	241	176	418	758
2025Q1	6	383	388	282	174	456	844

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			
2024Q1	612	236	848
2024Q2	618	264	882
2024Q3	623	262	885
2024Q4	661	294	955
2025Q1	626	290	916

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									
2024Q1	94	612	1083	1789	1625	236	257	2118	3907
2024Q2	110	618	1066	1794	1683	264	260	2207	4001
2024Q3	96	623	1082	1802	1691	262	263	2215	4017
2024Q4	85	661	1159	1905	1704	294	262	2259	4164
2025Q1	82	626	1197	1906	1837	290	259	2385	4291