



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							
2020Q2	132	0	132	216	0,899	217	349
2020Q3	132	3	136	222	0,897	223	359
2020Q4	126	5	130	221	0,895	222	352
2021Q1	89	1	89	222	0,896	223	313
2021Q2	85	1	86	232	0,895	232	318

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			
2020Q2	5	27	32
2020Q3	3	15	17
2020Q4	4	16	20
2021Q1	4	15	19
2021Q2	6	14	20

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							
2020Q2	37	849	886	1296	67	1362	2249
2020Q3	43	866	910	1327	54	1380	2290
2020Q4	53	838	892	1354	52	1406	2298
2021Q1	58	877	935	1347	53	1400	2334
2021Q2	55	909	964	1334	57	1391	2355

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							
2020Q2	1	301	302	185	123	308	610
2020Q3	0	266	266	184	122	306	573
2020Q4	0	229	230	185	118	303	533
2021Q1	3	245	249	191	117	308	557
2021Q2	2	265	267	193	115	308	575

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			
2020Q2	332	124	456
2020Q3	335	131	466
2020Q4	341	130	471
2021Q1	336	133	469
2021Q2	355	128	483

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									
2020Q2	170	332	1155	1657	1696	124	218	2038	3695
2020Q3	176	335	1138	1649	1733	131	192	2056	3705
2020Q4	179	341	1076	1597	1760	130	187	2077	3674
2021Q1	150	336	1127	1613	1760	133	186	2079	3692
2021Q2	142	355	1181	1677	1758	128	187	2073	3750