



Gross external debt position

30 June 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							
2022Q1	33	4	38	189	0,883	190	228
2022Q2	28	1	30	178	0,893	178	208
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

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			
2022Q1	31	45	76
2022Q2	34	47	82
2022Q3	35	48	83
2022Q4	32	49	80
2023Q1	30	46	76

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							
2022Q1	53	786	839	1326	69	1396	2234
2022Q2	62	783	845	1234	78	1312	2157
2022Q3	72	801	873	1176	76	1252	2125
2022Q4	88	706	793	1141	42	1183	1976
2023Q1	87	737	824	1176	41	1217	2041

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							
2022Q1	3	253	256	174	134	308	565
2022Q2	4	252	255	178	131	309	565
2022Q3	3	245	248	182	133	315	563
2022Q4	2	220	223	175	138	313	536
2023Q1	2	247	249	190	142	332	581

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			
2022Q1	473	160	633
2022Q2	492	183	675
2022Q3	536	184	720
2022Q4	538	182	720
2023Q1	541	190	731

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									
2022Q1	89	473	1074	1636	1690	160	250	2100	3736
2022Q2	94	492	1071	1657	1590	183	258	2030	3687
2022Q3	85	536	1081	1702	1545	184	257	1986	3688
2022Q4	103	538	959	1600	1496	182	230	1908	3508
2023Q1	115	541	1014	1671	1563	190	230	1983	3654