



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							
2023Q4	11	4	15	195	0,894	196	212
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	186	0,895	187	195

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			
2023Q4	7	45	53
2024Q1	6	45	50
2024Q2	7	45	53
2024Q3	9	44	53
2024Q4	7	45	53

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							
2023Q4	87	714	802	1178	38	1216	2018
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	1278	39	1317	2181

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							
2023Q4	2	290	292	229	162	391	683
2024Q1	3	321	325	242	170	412	737
2024Q2	9	319	328	246	166	412	740
2024Q3	6	369	375	253	169	422	796
2024Q4	8	363	371	242	175	417	789

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			
2023Q4	612	244	856
2024Q1	599	239	838
2024Q2	603	269	872
2024Q3	609	269	878
2024Q4	656	303	959

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									
2023Q4	101	612	1015	1728	1602	244	247	2093	3821
2024Q1	94	599	1091	1784	1630	239	254	2122	3906
2024Q2	110	603	1076	1789	1688	269	256	2213	4003
2024Q3	96	609	1081	1787	1692	269	260	2221	4008
2024Q4	85	656	1165	1906	1707	303	261	2270	4177