



Gross external debt position

30 September 2022

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							
2020Q1	16	0	17	220	0,901	221	237
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

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			
2020Q1	49	15	64
2020Q2	30	27	57
2020Q3	27	15	42
2020Q4	27	16	43
2021Q1	28	15	43

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							
2020Q1	29	797	827	1269	67	1335	2162
2020Q2	41	839	879	1292	66	1358	2237
2020Q3	46	860	905	1328	54	1381	2287
2020Q4	57	831	888	1353	52	1406	2294
2021Q1	62	870	932	1346	53	1399	2331

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							
2020Q1	3	265	269	176	113	289	557
2020Q2	3	303	306	183	117	300	606
2020Q3	3	265	268	181	115	297	565
2020Q4	4	229	233	182	112	295	528
2021Q1	6	247	253	189	111	300	553

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

2020Q1	336	133	469
2020Q2	332	130	463
2020Q3	337	137	474
2020Q4	355	135	490
2021Q1	348	140	488

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

2020Q1	49	336	1112	1497	1664	133	196	1993	3490
2020Q2	176	332	1172	1680	1691	130	210	2032	3712
2020Q3	181	337	1155	1673	1731	137	185	2053	3726
2020Q4	187	355	1093	1634	1757	135	181	2073	3707
2021Q1	157	348	1146	1650	1757	140	180	2077	3728