



Gross external debt position

04 January 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							
2019Q3	19	2	21	230	0,901	231	252
2019Q4	22	1	23	209	0,901	210	233
2020Q1	16	0	17	219	0,901	220	237
2020Q2	132	0	132	216	0,899	217	349
2020Q3	132	3	136	222	0,897	223	359

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			
2019Q3	6	15	21
2019Q4	3	15	18
2020Q1	21	15	37
2020Q2	5	27	32
2020Q3	3	15	17

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							
2019Q3	32	810	842	1306	80	1386	2228
2019Q4	20	777	797	1303	70	1373	2170
2020Q1	25	809	834	1271	68	1339	2173
2020Q2	37	851	888	1296	67	1362	2250
2020Q3	43	868	912	1326	54	1380	2291

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							
2019Q3	3	270	273	190	105	295	568
2019Q4	2	201	204	184	114	297	501
2020Q1	2	267	269	178	120	298	566
2020Q2	1	297	298	185	123	308	606
2020Q3	1	262	262	185	123	308	570

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			
2019Q3	265	118	383
2019Q4	310	117	427
2020Q1	305	111	416
2020Q2	323	112	435
2020Q3	325	124	449

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									
2019Q3	54	265	1088	1406	1727	118	201	2046	3452
2019Q4	43	310	984	1337	1696	117	199	2012	3349
2020Q1	43	305	1097	1446	1668	111	204	1984	3429
2020Q2	170	323	1153	1646	1696	112	218	2026	3672
2020Q3	176	325	1136	1637	1733	124	192	2049	3686