



Gross external debt position

30 June 2025

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							
2021Q4	54	1	55	207	0,893	208	263
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

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			
2021Q4	31	45	76
2022Q1	31	45	76
2022Q2	34	47	82
2022Q3	35	48	83
2022Q4	32	49	80

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							
2021Q4	65	821	886	1379	66	1445	2332
2022Q1	53	787	840	1321	71	1392	2233
2022Q2	62	783	845	1234	78	1312	2157
2022Q3	72	801	873	1178	76	1254	2127
2022Q4	88	706	793	1144	42	1186	1980

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							
2021Q4	3	254	257	187	117	304	560
2022Q1	4	275	279	182	161	344	623
2022Q2	4	282	286	186	153	339	625
2022Q3	3	277	281	190	154	345	625
2022Q4	3	251	254	187	155	342	596

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			
2021Q4	450	164	614
2022Q1	506	169	675
2022Q2	517	198	715
2022Q3	553	203	756
2022Q4	585	206	791

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									
2021Q4	123	450	1106	1679	1773	164	229	2166	3845
2022Q1	90	506	1098	1694	1693	169	279	2141	3835
2022Q2	94	517	1101	1712	1598	198	279	2075	3788
2022Q3	85	553	1113	1751	1555	203	279	2037	3789
2022Q4	103	585	990	1678	1512	206	247	1965	3643