



Gross external debt position

31 March 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							
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
2020Q4	126	5	130	221	0,895	222	352

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			
2019Q4	3	15	18
2020Q1	21	15	37
2020Q2	5	27	32
2020Q3	3	15	17
2020Q4	4	16	20

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							
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
2020Q4	53	841	894	1354	52	1406	2299

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							
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	265	265	187	124	311	576
2020Q4	1	230	231	188	117	305	536

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			
2019Q4	310	117	427
2020Q1	305	111	416
2020Q2	323	112	435
2020Q3	328	125	454
2020Q4	332	127	459

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									
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	328	1139	1643	1735	125	193	2054	3697
2020Q4	179	332	1080	1591	1762	127	186	2075	3666