



Gross external debt position

30-jun-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							
2025Q1	6	0	6	378	3,141	381	387
2025Q2	5	1	6	358	3,141	361	367
2025Q3	6	0	6	369	3,143	373	379
2025Q4	4	2	6	351	2,771	353	359
2026Q1	7	1	7	358	2,772	360	368

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			
2025Q1	14	46	61
2025Q2	12	45	57
2025Q3	11	43	54
2025Q4	11	45	56
2026Q1	10	43	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							
2025Q1	71	776	848	1177	35	1212	2059
2025Q2	59	842	901	1163	30	1193	2094
2025Q3	56	753	809	1195	34	1230	2038
2025Q4	66	793	859	1228	33	1262	2121
2026Q1	56	854	911	1235	37	1272	2182

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							
2025Q1	6	390	396	282	170	452	848
2025Q2	3	373	377	283	168	451	828
2025Q3	4	366	370	278	170	448	818
2025Q4	3	323	326	318	165	483	809
2026Q1	7	345	351	317	164	481	832

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			
2025Q1	619	290	909
2025Q2	608	332	940
2025Q3	646	336	982
2025Q4	683	358	1041
2026Q1	652	358	1010

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									
2025Q1	83	619	1181	1883	1837	290	254	2381	4264
2025Q2	67	608	1228	1904	1804	332	246	2382	4286
2025Q3	66	646	1130	1842	1843	336	251	2430	4272
2025Q4	73	683	1130	1886	1897	358	246	2500	4386
2026Q1	70	652	1210	1931	1909	358	247	2514	4445