



Gross external debt position

30-sep-25

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							
2024Q2	7	1	7	199	0,895	200	207
2024Q3	5	0	5	199	0,895	200	204
2024Q4	4	4	8	187	0,895	188	196
2025Q1	6	0	6	378	3,141	381	387
2025Q2	5	1	6	358	3,141	361	367

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			
2024Q2	30	45	76
2024Q3	32	44	76
2024Q4	31	45	76
2025Q1	38	46	84
2025Q2	34	45	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							
2024Q2	95	749	844	1242	44	1287	2131
2024Q3	86	703	789	1240	46	1287	2076
2024Q4	73	791	864	1276	39	1315	2179
2025Q1	73	776	850	1177	35	1212	2061
2025Q2	59	841	900	1165	30	1194	2095

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							
2024Q2	9	286	295	241	169	411	705
2024Q3	6	349	355	252	167	419	774
2024Q4	8	335	343	241	175	416	760
2025Q1	6	383	388	282	174	456	844
2025Q2	3	341	344	279	170	449	793

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			
2024Q2	658	220	878
2024Q3	664	218	882
2024Q4	701	252	953
2025Q1	626	290	916
2025Q2	618	332	950

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									
2024Q2	110	658	1066	1834	1683	220	260	2163	3997
2024Q3	96	664	1085	1845	1691	218	258	2167	4012
2024Q4	85	701	1161	1947	1704	252	260	2216	4163
2025Q1	85	626	1197	1908	1837	290	259	2385	4293
2025Q2	67	618	1218	1903	1801	332	248	2381	4284