



Gross external debt position

04 Januar 2022

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 |                                  |                                  |       |                             |                                  |       |       |
| 2020Q3                     | 132                              | 3                                | 136   | 222                         | 0,897                            | 223   | 359   |
| 2020Q4                     | 126                              | 5                                | 130   | 221                         | 0,895                            | 222   | 352   |
| 2021Q1                     | 89                               | 1                                | 89    | 222                         | 0,896                            | 223   | 313   |
| 2021Q2                     | 85                               | 1                                | 86    | 232                         | 0,895                            | 232   | 318   |
| 2021Q3                     | 72                               | 1                                | 73    | 246                         | 0,896                            | 247   | 320   |

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 |                                  |                             |       |
| 2020Q3                     | 3                                | 15                          | 17    |
| 2020Q4                     | 4                                | 16                          | 20    |
| 2021Q1                     | 4                                | 15                          | 19    |
| 2021Q2                     | 6                                | 14                          | 20    |
| 2021Q3                     | 6                                | 44                          | 50    |

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 |                                  |                                  |       |                             |                                  |       |       |
| 2020Q3                     | 43                               | 866                              | 910   | 1327                        | 54                               | 1380  | 2290  |
| 2020Q4                     | 53                               | 838                              | 892   | 1354                        | 52                               | 1406  | 2298  |
| 2021Q1                     | 58                               | 876                              | 934   | 1347                        | 53                               | 1400  | 2334  |
| 2021Q2                     | 55                               | 908                              | 963   | 1334                        | 57                               | 1391  | 2354  |
| 2021Q3                     | 63                               | 843                              | 906   | 1346                        | 64                               | 1411  | 2316  |

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 |                                  |                                  |       |                             |                                  |       |       |
| 2020Q3                     | 0                                | 266                              | 266   | 184                         | 122                              | 306   | 573   |
| 2020Q4                     | 0                                | 229                              | 230   | 185                         | 118                              | 303   | 533   |
| 2021Q1                     | 3                                | 247                              | 250   | 191                         | 117                              | 308   | 558   |
| 2021Q2                     | 2                                | 263                              | 265   | 193                         | 115                              | 308   | 573   |
| 2021Q3                     | 2                                | 295                              | 297   | 195                         | 112                              | 306   | 604   |

**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

|        |     |     |     |
|--------|-----|-----|-----|
| 2020Q3 | 335 | 131 | 466 |
| 2020Q4 | 341 | 130 | 471 |
| 2021Q1 | 336 | 132 | 469 |
| 2021Q2 | 358 | 127 | 485 |
| 2021Q3 | 383 | 130 | 513 |

**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

|        |     |     |      |      |      |     |     |      |      |
|--------|-----|-----|------|------|------|-----|-----|------|------|
| 2020Q3 | 176 | 335 | 1138 | 1649 | 1733 | 131 | 192 | 2056 | 3705 |
| 2020Q4 | 179 | 341 | 1076 | 1597 | 1760 | 130 | 187 | 2077 | 3674 |
| 2021Q1 | 150 | 336 | 1128 | 1614 | 1760 | 132 | 186 | 2078 | 3693 |
| 2021Q2 | 141 | 358 | 1178 | 1677 | 1758 | 127 | 187 | 2072 | 3749 |
| 2021Q3 | 137 | 383 | 1145 | 1664 | 1787 | 130 | 221 | 2138 | 3802 |