



Gross external debt position

29 September 2023

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							
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
2023Q1	26	1	27	197	0,893	198	225
2023Q2	30	1	31	202	0,893	203	233

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			
2022Q2	34	47	82
2022Q3	35	48	83
2022Q4	32	49	80
2023Q1	30	46	76
2023Q2	29	47	76

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							
2022Q2	62	783	845	1234	78	1312	2157
2022Q3	72	801	873	1176	76	1252	2125
2022Q4	88	706	793	1141	42	1183	1976
2023Q1	87	738	825	1176	41	1217	2042
2023Q2	80	694	774	1145	34	1179	1953

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							
2022Q2	4	252	256	178	131	309	565
2022Q3	3	247	250	182	132	315	564
2022Q4	2	222	224	175	138	312	537
2023Q1	2	250	252	190	142	332	584
2023Q2	2	277	278	193	138	332	610

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			
2022Q2	492	183	675
2022Q3	536	184	720
2022Q4	538	182	720
2023Q1	541	190	731
2023Q2	501	196	697

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									
2022Q2	94	492	1072	1658	1590	183	258	2030	3688
2022Q3	85	536	1083	1703	1545	184	257	1986	3689
2022Q4	103	538	961	1602	1496	182	230	1908	3510
2023Q1	115	541	1018	1674	1563	190	230	1983	3657
2023Q2	112	501	1000	1612	1540	196	221	1957	3569