



Gross external debt position

4 October 2019

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							
2018Q2	5	2	7	236	0	236	243
2018Q3	16	1	18	231	0	231	249
2018Q4	31	3	33	203	0	203	236
2019Q1	15	1	15	212	0	212	227
2019Q2	32	4	36	218	0	218	254

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			
2018Q2	2	14	16
2018Q3	4	15	19
2018Q4	3	14	17
2019Q1	3	15	18
2019Q2	4	15	18

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							
2018Q2	64	862	926	1170	61	1231	2156
2018Q3	62	821	883	1192	63	1254	2138
2018Q4	32	840	872	1182	62	1243	2115
2019Q1	34	805	839	1255	78	1333	2173
2019Q2	28	847	875	1275	94	1370	2245

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							
2018Q2	3	237	241	204	127	331	572
2018Q3	5	239	244	202	119	321	565
2018Q4	2	196	198	189	96	285	483
2019Q1	4	243	247	188	95	282	530
2019Q2	2	224	226	200	94	294	520

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			
2018Q2	232	118	350
2018Q3	244	120	364
2018Q4	252	117	369
2019Q1	247	110	358
2019Q2	245	110	356

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									
2018Q2	73	232	1104	1408	1610	118	202	1930	3338
2018Q3	83	244	1066	1394	1624	120	197	1941	3334
2018Q4	64	252	1042	1358	1573	117	172	1863	3221
2019Q1	52	247	1052	1352	1655	110	187	1952	3304
2019Q2	62	245	1079	1386	1694	110	204	2007	3394