



Gross external debt position

29 September 2020

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							
2019Q2	31	4	36	218	0,901	219	255
2019Q3	19	2	21	230	0,901	231	252
2019Q4	22	1	23	209	0,901	210	233
2020Q1	16	0	17	219	0,901	220	237
2020Q2	132	0	132	216	0,899	217	349

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			
2019Q2	4	15	18
2019Q3	6	15	21
2019Q4	3	15	18
2020Q1	21	15	37
2020Q2	5	27	32

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							
2019Q2	28	848	876	1261	94	1356	2232
2019Q3	32	810	842	1306	80	1386	2228
2019Q4	20	777	797	1303	70	1373	2170
2020Q1	25	809	834	1271	68	1339	2173
2020Q2	37	851	888	1295	67	1363	2250

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							
2019Q2	3	224	227	198	101	299	526
2019Q3	3	270	273	190	105	295	568
2019Q4	2	201	204	184	114	297	501
2020Q1	2	267	269	178	120	298	566
2020Q2	1	299	300	184	123	308	608

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			
2019Q2	250	120	370
2019Q3	265	118	383
2019Q4	310	117	427
2020Q1	305	111	416
2020Q2	320	110	430

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									
2019Q2	62	250	1080	1392	1677	120	211	2008	3400
2019Q3	54	265	1088	1406	1727	118	201	2046	3452
2019Q4	43	310	984	1337	1696	117	199	2012	3349
2020Q1	43	305	1097	1446	1668	111	204	1984	3429
2020Q2	170	320	1155	1645	1696	110	218	2024	3669