



Gross external debt position

27 March 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							
2018Q4	31	3	33	203	0	203	236
2019Q1	15	1	15	212	0	212	227
2019Q2	31	4	36	218	0	218	253
2019Q3	19	2	21	230	0	230	251
2019Q4	22	1	23	209	0	209	232

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			
2018Q4	3	14	17
2019Q1	3	15	18
2019Q2	4	15	18
2019Q3	6	15	21
2019Q4	3	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							
2018Q4	32	840	872	1182	62	1243	2115
2019Q1	34	805	839	1255	78	1333	2173
2019Q2	28	847	875	1263	94	1358	2233
2019Q3	32	809	841	1308	80	1388	2229
2019Q4	20	777	797	1309	70	1379	2176

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							
2018Q4	2	196	198	189	96	285	483
2019Q1	4	241	244	185	93	278	523
2019Q2	2	222	224	194	95	289	513
2019Q3	3	268	271	188	100	288	558
2019Q4	2	200	202	182	108	290	492

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			
2018Q4	240	110	351
2019Q1	244	108	353
2019Q2	244	108	352
2019Q3	258	108	366
2019Q4	282	103	385

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									
2018Q4	64	240	1042	1346	1573	110	172	1856	3202
2019Q1	52	244	1050	1346	1652	108	186	1946	3292
2019Q2	62	244	1077	1382	1675	108	204	1988	3370
2019Q3	54	258	1085	1397	1725	108	195	2029	3425
2019Q4	43	282	982	1308	1700	103	193	1996	3304