



Gross external debt position

30-mar-26

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						
2024Q4	4	4	8	187	0,895	188	196
2025Q1	6	0	6	378	3,141	381	387
2025Q2	5	1	6	358	3,141	361	367
2025Q3	6	0	6	369	3,143	373	379
2025Q4	4	2	6	351	2,771	353	359

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		
2024Q4	31	45	76
2025Q1	14	46	61
2025Q2	12	45	57
2025Q3	11	43	54
2025Q4	11	45	56

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						
2024Q4	73	791	864	1276	39	1315	2179
2025Q1	71	776	848	1177	35	1212	2059
2025Q2	59	841	900	1163	30	1193	2093
2025Q3	56	752	808	1196	34	1231	2038
2025Q4	66	791	857	1228	33	1262	2119

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						
2024Q4	8	335	343	241	175	416	760
2025Q1	6	390	396	282	170	452	848
2025Q2	3	344	347	279	167	445	793
2025Q3	4	340	344	274	169	443	787
2025Q4	3	299	302	319	165	484	786

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		
2024Q4	701	252	953
2025Q1	626	290	916
2025Q2	618	332	950
2025Q3	661	336	997
2025Q4	697	358	1055

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								
2024Q4	85	701	1161	1947	1704	252	260	2216	4163
2025Q1	83	626	1181	1890	1837	290	254	2381	4271
2025Q2	67	618	1198	1884	1800	332	244	2376	4260
2025Q3	66	661	1103	1829	1840	336	249	2425	4255
2025Q4	73	697	1104	1874	1898	358	246	2502	4376