



Gross external debt position

30-sep-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							
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
2026Q1	7	1	7	358	2,772	360	368
2026Q2	7	1	8	375	2,773	378	386

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			
2025Q2	12	45	57
2025Q3	11	43	54
2025Q4	11	45	56
2026Q1	10	43	53
2026Q2	9	45	54

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							
2025Q2	59	842	901	1163	30	1193	2094
2025Q3	56	753	809	1195	34	1230	2038
2025Q4	66	793	859	1228	33	1262	2121
2026Q1	56	847	904	1235	37	1272	2175
2026Q2	62	874	936	1224	38	1262	2198

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							
2025Q2	3	376	379	283	171	454	834
2025Q3	4	370	374	278	173	452	825
2025Q4	3	324	327	318	169	487	814
2026Q1	7	369	375	317	171	488	863
2026Q2	6	378	384	341	176	516	900

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			
2025Q2	613	353	966
2025Q3	653	358	1011
2025Q4	692	383	1075
2026Q1	666	383	1049
2026Q2	694	366	1060

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									
2025Q2	67	613	1231	1911	1804	353	249	2406	4318
2025Q3	66	653	1134	1852	1843	358	254	2455	4308
2025Q4	73	692	1131	1895	1897	383	250	2530	4425
2026Q1	70	666	1227	1962	1909	383	254	2546	4508
2026Q2	75	694	1262	2032	1940	366	261	2567	4599