

# Tables

1. Norges Bank. Balance sheet. In millions of NOK
2. Norges Bank. Investments for Government Pension Fund - Global. In millions of NOK
3. Banks. Balance sheet. In millions of NOK
4. Banks. Loans and deposits by public sectors. In millions of NOK
5. Profit/loss and capital adequacy data. Per cent per annum
6. Banks. Average interest rates on NOK loans and deposits. Per cent per annum
7. Securities registered with the Norwegian Central Securities Depository (VPS), by issuing sector
8. Securities registered with the Norwegian Central Securities Depository (VPS), by holding sector
9. Credit indicators and money supply. In billions of NOK and per cent
10. Financial accounts of the household sector. In billions of NOK
11. Consumer price indices. 12-month change. Per cent

*Norges Bank publishes more detailed and updated statistics on the Internet ([www.norges-bank.no](http://www.norges-bank.no)). The advance release calendar on the website shows when new figures for the statistics in question will be released.*

*Standard symbols:*

- . Category not applicable
- .. Data not available
- ... Data not yet available
- Nil
- 0 } Less than half the
- 0.0 } final digit shown

**Table 1. Norges Bank. Balance sheet. In millions of NOK**

	31.12.2004	31.12.2005	31.08.2006	30.09.2006
<b>Financial assets</b>	<b>1 287 865</b>	<b>1 744 575</b>	<b>1 941 636</b>	<b>2 046 393</b>
International reserves	268 360	318 163	313 171	327 922
Investments for the Government Pension Fund - Global	1 015 471	1 397 896	1 618 758	1 711 271
Other assets	4 034	28 516	9 707	7 200
<b>Liabilities and capital</b>	<b>1 287 865</b>	<b>1 744 575</b>	<b>1 941 636</b>	<b>2 046 393</b>
Foreign liabilities	51 167	63 332	95 959	101 118
Deposits Government Pension Fund - Global	1 015 471	1 397 896	1 618 758	1 711 271
Notes and coins in circulation	47 595	51 910	48 763	48 332
Other domestic liabilities	126 330	162 815	111 531	110 399
Capital	47 302	68 622	66 625	75 273

Source: Norges Bank

**Table 2. Norges Bank. Investments for Government Pension Fund - Global. In millions of NOK**

	31.12.2004	31.12.2005	30.06.2006	30.09.2006
<b>Total investments</b>	<b>1 015 471</b>	<b>1 397 896</b>	<b>1 504 420</b>	<b>1 711 262</b>
Fixed income securities	631 256	682 024	746 861	1 005 701
Equities	407 673	576 683	600 826	682 149
Lending (reverse repos etc.)	380 117	558 979	689 872	664 740
Borrowing (repos etc.)	-406 194	-438 717	-529 545	-623 527
Other investments	2 619	18 927	-3 594	-17 801

Source: Norges Bank

**Table 3. Banks. Balance sheet. In millions of NOK**

	31.12.2004	31.12.2005	31.08.2006	30.09.2006
<b>Financial assets</b>	<b>1 805 276</b>	<b>2 137 694</b>	<b>2 445 655</b>	<b>2 514 608</b>
Cash and deposits	87 227	128 597	139 704	154 763
Bonds and notes	147 597	162 842	200 704	207 974
Loans to the general public	1 303 655	1 542 683	1 722 472	1 743 325
Other loans	155 110	191 165	223 839	240 972
Other assets	111 688	112 407	158 935	167 574
<b>Liabilities and capital</b>	<b>1 805 276</b>	<b>2 137 694</b>	<b>2 445 655</b>	<b>2 514 608</b>
Deposits from the general public	844 782	928 045	1 037 720	1 051 528
Other deposits from residents	83 408	108 476	102 566	96 102
Deposits from non-residents	209 277	309 878	416 720	428 973
Bonds and notes	422 430	499 844	563 831	600 955
Other liabilities	134 779	169 321	186 293	197 124
Capital and profit / loss	110 600	122 130	138 525	139 926

Source: Norges Bank

**Table 4. Banks. Loans and deposits by public sectors. In millions of NOK**

	31.12.2004	31.12.2005	31.08.2006	30.09.2006
<b>Loans to:</b>	<b>1 303 655</b>	<b>1 542 683</b>	<b>1 722 472</b>	<b>1 743 325</b>
Local government (incl. municipal enterprises)	2 832	2 562	3 221	2 904
Non-financial enterprises	362 765	436 976	514 484	524 324
Households	938 058	1 103 145	1 204 767	1 216 098
<b>Deposits from:</b>	<b>844 782</b>	<b>928 045</b>	<b>1 037 720</b>	<b>1 051 528</b>
Local government (incl. municipal enterprises)	34 731	37 661	41 233	41 778
Non-financial enterprises	268 049	314 792	372 951	383 524
Households	542 002	575 592	623 536	626 227

Source: Norges Bank

**Table 5. Profit/loss and capital adequacy. Per cent of average total assets**

	2004	2005	2006 Q 2	2006 Q 3
Interest income	4,2	4,4	4,7	4,7
Interest expenses	2,4	2,7	3,1	3,2
Net interest income	1,8	1,7	1,5	1,5
Operating profit before losses	1,1	1,2	1,1	1,1
Losses on loans and guarantees	0,1	-0,1	-0,0	-0,1
Ordinary operating profit (before taxes)	1,1	1,3	1,1	1,1
Capital adequacy	12,2	11,9	11,4	11,2
- of which core capital	9,8	9,6	8,9	8,5

Source: Norges Bank

**Table 6. Banks. Average interest rates on NOK loans and deposits. Per cent per annum**

	31.12.2005	31.03.2006	30.06.2006	30.09.2006
1. Loans (1)	4,02	4,06	4,22	4,40
2. Deposits (2)	1,62	1,78	1,97	2,22
Interest margin (1 - 2)	2,40	2,28	2,25	2,18

Source: Norges Bank

**Table 7. Securities registered with the Norwegian Central Securities Depository (VPS), by issuing sector. Nominal values. In millions of NOK**

	Interest-bearing securities		Equities	
	31.12.2005	30.09.2006	31.12.2005	30.09.2006
<b>Total</b>	<b>718 550</b>	<b>780 942</b>	<b>134 050</b>	<b>141 733</b>
Central government	207 622	224 970	0	0
Banks	245 637	249 755	32 282	32 246
Other financial institutions	67 489	66 217	20 224	20 210
Public non-financial enterprises	29 773	35 187	17 522	17 305
Private non-financial enterprises	62 818	83 030	52 718	58 685
Other resident sectors	71 428	67 192	197	197
Non-residents	33 784	54 391	11 107	13 089

Sources: Norwegian Central Securities Depository and Norges Bank

**Table 8. Securities registered with the Norwegian Central Securities Depository (VPS), by holding sector. Estimated market values. In millions of NOK**

	Interest-bearing securities		Equities	
	31.12.2005	30.09.2006	31.12.2005	30.09.2006
<b>Total</b>	<b>747 764</b>	<b>801 353</b>	<b>1 529 404</b>	<b>1 761 165</b>
Central government	46 137	51 574	466 511	495 669
Banks	105 117	129 133	13 728	18 323
Insurance companies	288 338	285 857	42 334	39 025
Mutual funds	95 637	101 152	55 723	57 685
Other financial enterprises	8 534	8 336	27 366	30 132
Private non-financial enterprises	36 408	35 798	266 592	354 733
Households	35 610	36 067	77 094	75 260
Other resident sectors	42 659	45 099	17 647	19 767
Non-residents	89 326	108 337	562 410	670 571

Sources: Norwegian Central Securities Depository and Norges Bank

**Table 9. Credit indicators and money supply. In billions of NOK and per cent**

	Stock	Growth last 12 months. Per cent		
	31.10.2006	31.08.2006	30.09.2006	31.10.2006
C2, credit from domestic sources	2 544	14,8	15,0	14,6
C2, households	1 534	12,8	12,9	12,8
C2, non-financial enterprises	832	20,7	21,6	20,4
C2, local government	179	6,6	6,0	4,9
Total credit from domestic and foreign sources, C3 <sup>1</sup>	2 982	13,8	...	...
Narrow money M0	66	-25,2	-21,7	15,7
Broad money M2	1 178	11,9	11,4	12,3
M2, households	663	5,7	6,6	6,5
M2, non-financial enterprises	392	33,6	30,1	32,8

<sup>1</sup> C3 as at 31.08.2006

Source: Norges Bank

**Table 10. Household financial account. Transactions in billions of NOK**

	2004	2005	2006 Q 1	2006 Q 2
Currency and deposits	28,0	36,4	15,3	39,1
Equities and primary capital certificates	39,8	37,8	-0,8	1,1
Mutual fund shares	-0,5	30,6	-8,7	-4,3
Insurance technical reserves	52,3	56,2	25,0	3,1
Other assets	28,1	42,7	13,2	-8,9
<b>Net acquisition of financial assets</b>	<b>147,7</b>	<b>203,7</b>	<b>44,0</b>	<b>30,1</b>
Loans from banks	113,8	134,0	30,5	44,2
Other loans	17,6	31,6	3,9	0,8
Other liabilities	3,5	-3,4	-7,8	7,4
<b>Net incurrence of liabilities</b>	<b>134,8</b>	<b>162,2</b>	<b>26,6</b>	<b>52,4</b>
<b>Net financial investments</b>	<b>12,9</b>	<b>41,5</b>	<b>17,4</b>	<b>-22,3</b>

Source: Norges Bank

**Table 11. Consumer price indices. 12-month growth. Per cent**

	2005:12	2006:08	2006:09	2006:10
Norway (CPI)	1,8	1,9	2,6	2,7
Norway, adjusted for tax and excluding energy products	0,9	0,4	0,5	0,7
US	3,4	3,8	2,1	...
Euro area	2,2	2,3	1,7	...
Germany	2,1	1,7	1,0	...
UK	2,2	3,4	3,6	...
Sweden	0,9	1,6	1,5	...

Sources: Statistics Norway and IMF

## Tables previously published in *Economic Bulletin*

The Statistical Annex in *Economic Bulletin* has been reduced with effect from no. 1/06. The following is a list of tables published up to and including no. 4/05, with website references.

### *Financial institution balance sheets*

<http://www.norges-bank.no/english/balance/>

1. Norges Bank. Balance sheet

<http://www.norges-bank.no/front/statistikk/en/>

2. Norges Bank. Specification of international reserves
3. State lending institutions. Balance sheet
4. Banks. Balance sheet
5. Banks. Loans and deposits by sector
6. Mortgage companies. Balance sheet
7. Finance companies. Balance sheet

[http://www.ssb.no/emner/10/13/10/forsikring\\_en/](http://www.ssb.no/emner/10/13/10/forsikring_en/)

8. Life insurance companies. Main assets
9. Non-life insurance companies. Main assets

<http://www.norges-bank.no/front/statistikk/en/>

- 10a. Mutual funds' assets. Market value
- 10b. Mutual funds' assets under management by holding sector. Market value

### *Securities statistics*

<http://www.norges-bank.no/front/statistikk/en/>

11. Shareholding registered with the Norwegian Central Securities Depository (VPS), by holding sector. Market value
12. Share capital and primary capital certificates registered with the Norwegian Central Securities Depository, by issuing sector. Nominal value
13. Net purchases and net sales (-) in the primary and secondary markets of shares registered with the Norwegian Central Securities Depository, by purchasing/selling and issuing sector. Market value
14. Bondholdings in NOK registered with the Norwegian Central Securities Depository, by holding sector. Market value
15. Bondholdings in NOK registered with the Norwegian Central Securities Depository, by issuing sector. Nominal value
16. Net purchases and net sales (-) in the primary and secondary markets for NOK-denominated bonds registered with the Norwegian Central Securities Depository, by purchasing, selling and issuing sector. Market value
17. NOK-denominated short-term paper registered with the Norwegian Central Securities Depository, by holding sector. Market value
18. Outstanding short-term paper, by issuing sector. Nominal value

### *Credit and liquidity trends*

<http://www.norges-bank.no/front/statistikk/en/>

19. Credit indicator and money supply
20. Domestic credit supply to the general public, by source
21. Composition of money supply
22. Household financial balance. Financial investments and holdings, by financial instrument

<http://www.norges-bank.no/cgi-bin/pml.cgi>

23. Money market liquidity

### *Interest rate statistics*

[http://www.norges-bank.no/english/statistics/interest\\_rates/interest\\_rates.html](http://www.norges-bank.no/english/statistics/interest_rates/interest_rates.html)

24. Nominal NOK interest rates

Not published on Norges Bank's website

25. Short-term interest rates for key currencies in the Euro-market

[http://www.norges-bank.no/english/statistics/interest\\_rates/interest\\_rates.html](http://www.norges-bank.no/english/statistics/interest_rates/interest_rates.html)

26. Yields on Norwegian bonds

Not published on Norges Bank's website

27. Yields on government bonds in key currencies

<http://www.norges-bank.no/front/statistikk/en/>

28. Banks. Average interest rates and commissions on utilised loans in NOK to the general public at end of quarter
29. Banks. Average interest rates on deposits in NOK from the general public at end of quarter
30. Life insurance companies. Average interest rates by type of loan at end of quarter
31. Mortgage companies. Average interest rates, incl. commissions on loans to private sector at end of quarter

### *Profit/loss and capital adequacy data*

[http://www.norges-bank.no/english/financial\\_stability/](http://www.norges-bank.no/english/financial_stability/)

32. Profit/loss and capital adequacy: banks
33. Profit/loss and capital adequacy: finance companies
34. Profit/loss and capital adequacy: mortgage companies

### *Exchange rates*

<http://www.norges-bank.no/english/statistics/exchange/>

35. The international value of the krone and exchange rates against selected currencies. Monthly average of representative market rates

Not published on Norges Bank's website

36. Exchange cross rates. Monthly average of representative exchange rates

### *Balance of payments*

[http://www.ssb.no/english/subjects/09/03/ur\\_en/](http://www.ssb.no/english/subjects/09/03/ur_en/)

37. Balance of payments

[http://www.ssb.no/english/subjects/09/04/finansutland\\_en/](http://www.ssb.no/english/subjects/09/04/finansutland_en/)

38. Norway's foreign assets and liabilities

### *International capital markets*

[http://www.bis.org/publ/qtrpdf/r\\_qt0512.htm](http://www.bis.org/publ/qtrpdf/r_qt0512.htm)

39. Changes in banks' international assets
40. Banks' international claims by currency

### *Foreign currency trading*

<http://www.norges-bank.no/front/statistikk/en/vhandel/>

41. Foreign exchange banks. Foreign exchange purchased/sold forward with settlement in NOK

The underlying data is no longer available

42. Banks' foreign exchange position

