

Norges Banks balance sheet for September - per 15 October 2020



Amounts in NOK millions	30 Sep. 2020
ASSETS	
Financial Assets	
Deposits in banks	39 965
Secured lending	34 634
Unsettled trades	900
Equities	130 622
Equities lent	9 662
Bonds*	448 020
Financial derivatives	43
Claims on the IMF	77 326
Lending to banks	81 276
Other financial assets	6 813
Total financial assets	829 261
Net value, Government Pension Fund Global	10 605 942
Non-financial assets	2 417
TOTAL ASSETS	11 437 620
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	47
Unsettled trades	21 474
Financial derivatives	5
Other financial liabilities	2 420
Liabilities to the IMF	58 942
Deposits from banks	35 148
Deposits from the Treasury	350 448
Notes and coins in circulation	41 436
Total financial liabilities	509 920
Deposits in krone account, Government Pension Fund G	10 605 942
Other liabilities	624
TOTAL LIABILITIES	11 116 486
Equity	263 164
Profit for the year	57 970
TOTAL EQUITY	321 134
TOTAL LIABILITIES AND EQUITY	11 437 620

*Bonds in Norges Bank's balance sheet are in their entirety associated with management of the foreign exchange reserves. Norges Bank issues government debt and enters into financial contracts for the purpose of managing government debt in the name of the Ministry of Finance. Transactions related to government debt management is recognised in the government accounts and not in Norges Bank's balance sheet.

Note 1 Deposits from banks	
Sight and reserve deposits from banks	34 913
Other deposits	235
Deposits from banks	35 148

Note 2 International reserves	
Norges Bank's international reserves comprise foreign exchange reserves and defined assets and liability items related to the International Monetary Fund (IMF). The defined items are Special Drawing Rights (SDRs), Norway's quota subscription in the IMF, loans to the New Arrangement to Borrow (NAB) and NOK liability to the IMF.	
Total international reserves	695 790

Note 3 Foreign exchange reserves	
Norges Bank's foreign exchange reserves shall be available for use as part of the conduct of monetary policy with a view to promoting financial stability and to meet Norges bank's international commitments to the IMF and individual countries. The foreign exchange reserves are divided into an equity portfolio managed by Norges Bank Investment Management, a fixed income portfolio and a petroleum buffer portfolio managed by Norges Bank Markets and ICT.	
Total foreign exchange reserves	643 126
Of which petroleum buffer portfolio	39 873