

Norges Banks balance sheet for August - per 15 September 2021



Amounts in NOK millions	31 Aug. 2021
ASSETS	
Financial Assets	
Deposits in banks	63 053
Secured lending	36 697
Unsettled trades	514
Equities	138 628
Equities lent	4 784
Bonds*	442 365
Financial derivatives	9
Claims on the IMF	116 933
Lending to banks	23 500
Other financial assets	5 112
Total financial assets	831 595
Net value, Government Pension Fund Global	12 049 332
Non-financial assets	2 237
TOTAL ASSETS	12 883 164
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	53
Unsettled trades	25 995
Financial derivatives	10
Other financial liabilities	2 358
Liabilities to the IMF	98 256
Deposits from banks	32 420
Deposits from the Treasury	335 923
Notes and coins in circulation	39 150
Total financial liabilities	534 165
Deposits in krone account, Government Pension Fund G	12 049 332
Other liabilities	716
TOTAL LIABILITIES	12 584 213
Equity	276 819
Profit for the year	22 132
TOTAL EQUITY	298 951
TOTAL LIABILITIES AND EQUITY	12 883 164

*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	31 052
Other deposits	1 368
Deposits from banks	32 420

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	763 466

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	660 394
Of which petroleum buffer portfolio	61 020