

Norges Banks balance sheet for August - per 15 September 2022



Amounts in NOK millions	31 Aug. 2022
ASSETS	
Financial Assets	
Deposits in banks	68 038
Secured lending	33 642
Unsettled trades	496
Equities	106 165
Equities lent	6 071
Bonds*	465 443
Financial derivatives	177
Claims on the IMF	122 555
Lending to banks	38 002
Other financial assets	1 312
Total financial assets	841 901
Net value, Government Pension Fund Global	11 980 370
Non-financial assets	2 393
TOTAL ASSETS	12 824 664
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	73
Unsettled trades	25 771
Financial derivatives	28
Other financial liabilities	4 992
Liabilities to the IMF	101 764
Deposits from banks	34 869
Deposits from the Treasury	357 839
Notes and coins in circulation	39 370
Total financial liabilities	564 706
Deposits in krone account, Government Pension Fund G	11 980 370
Other liabilities	473
TOTAL LIABILITIES	12 545 549
Equity	288 704
Profit for the year	-9 589
TOTAL EQUITY	279 115
TOTAL LIABILITIES AND EQUITY	12 824 664

*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	34 507
Other deposits	362
Deposits from banks	34 869

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	762 344

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	650 700
Of which petroleum buffer portfolio	64 131