

Norges Banks balance sheet for June - per 17 July 2023



Amounts in NOK millions	30 Jun. 2023
ASSETS	
Financial Assets	
Deposits in banks	51 533
Secured lending	61 389
Cash collateral posted	-
Unsettled trades	4 428
Equities	137 165
Equities lent	3 329
Bonds*	509 037
Financial derivatives	8
Claims on the IMF	140 130
Lending to banks	48 478
Other financial assets	576
Total financial assets	956 073
Net value, Government Pension Fund Global	15 299 608
Non-financial assets	2 093
TOTAL ASSETS	16 257 774
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	91
Unsettled trades	39 122
Financial derivatives	29
Other financial liabilities	5 839
Liabilities to the IMF	112 342
Deposits from banks	26 108
Deposits from the Treasury	379 297
Notes and coins in circulation	40 492
Total financial liabilities	603 320
Deposits in krone account, Government Pension Fund Global	15 299 608
Other liabilities	437
TOTAL LIABILITIES	15 903 365
Equity	269 520
Profit for the year	84 889
TOTAL EQUITY	354 409
TOTAL LIABILITIES AND EQUITY	16 257 774

*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	25 652
Other deposits	457
Deposits from banks	26 108

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	855 039

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.	
Total foreign exchange reserves	723 487
Of which petroleum buffer portfolio	65 340