

Norges Banks balance sheet for June - per 15 July 2021



Amounts in NOK millions	30 Jun. 2021
ASSETS	
Financial Assets	
Deposits in banks	56 737
Secured lending	30 946
Unsettled trades	1 841
Equities	129 648
Equities lent	5 929
Bonds*	441 071
Financial derivatives	5
Claims on the IMF	69 928
Lending to banks	5 437
Other financial assets	3 835
Total financial assets	745 377
Net value, Government Pension Fund Global	11 669 886
Non-financial assets	2 304
TOTAL ASSETS	12 417 567
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	47
Unsettled trades	20 343
Financial derivatives	8
Other financial liabilities	2 334
Liabilities to the IMF	53 064
Deposits from banks	76 125
Deposits from the Treasury	272 265
Notes and coins in circulation	39 510
Total financial liabilities	463 696
Deposits in krone account, Government Pension Fund G	11 669 886
Other liabilities	595
TOTAL LIABILITIES	12 134 177
Equity	276 819
Profit for the year	6 571
TOTAL EQUITY	283 390
TOTAL LIABILITIES AND EQUITY	12 417 567

*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	37 873
F-deposits from banks	38 000
Other deposits	252
Deposits from banks	76 125

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	695 531

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	645 632
Of which petroleum buffer portfolio	59 432