

Norges Banks balance sheet for July - per 16 August 2021



Amounts in NOK millions	31 Jul. 2021
ASSETS	
Financial Assets	
Deposits in banks	56 557
Secured lending	35 072
Cash collateral posted	4
Unsettled trades	430
Equities	138 171
Equities lent	3 489
Bonds*	455 508
Financial derivatives	16
Claims on the IMF	73 601
Lending to banks	2 136
Other financial assets	4 654
Total financial assets	769 638
Net value, Government Pension Fund Global	12 061 032
Non-financial assets	2 257
TOTAL ASSETS	12 832 927
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	61
Cash collateral received	4
Unsettled trades	23 449
Financial derivatives	27
Other financial liabilities	2 418
Liabilities to the IMF	54 583
Deposits from banks	81 197
Deposits from the Treasury	262 760
Notes and coins in circulation	39 621
Total financial liabilities	464 120
Deposits in krone account, Government Pension Fund G	12 061 032
Other liabilities	636
TOTAL LIABILITIES	12 525 788
Equity	276 819
Profit for the year	30 320
TOTAL EQUITY	307 139
TOTAL LIABILITIES AND EQUITY	12 832 927

*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	34 953
F-deposits from banks	46 000
Other deposits	244
Deposits from banks	81 197

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	722 789

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	666 084
Of which petroleum buffer portfolio	59 524