

## Norges Banks balance sheet for May - per 17 June 2024

Amounts in NOK million	31 May 2024
<b>Assets</b>	
Financial assets	
Deposits in banks	12 850
Secured lending	93 523
Unsettled trades	4 019
Equities	160 162
Equities lent	3 061
Bonds*	512 809
Financial derivatives	10
Claims on the IMF	136 369
Other financial assets	4 553
<b>Total financial assets</b>	<b>927 356</b>
Non-financial assets	2 142
Net value, Government Pension Fund Global	17 275 412
<b>Total assets</b>	<b>18 204 910</b>
<b>Liabilities and equity</b>	
Financial liabilities	
Secured borrowing	56
Unsettled trades	54 782
Financial derivatives	14
Deposits from banks	51 680
Deposits from the Treasury	324 924
Notes and coins in circulation	38 410
Liabilities to the IMF	110 790
Other financial liabilities	4 689
<b>Total financial liabilities</b>	<b>585 345</b>
Other liabilities	521
Deposits in krone account, Government Pension Fund Global	17 275 412
<b>Total liabilities</b>	<b>17 861 278</b>
Equity	321 947
Profit for the year	21 685
<b>Total equity</b>	<b>343 632</b>
<b>Total liabilities and equity</b>	<b>18 204 910</b>

\*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	34 350
F-deposits from banks	17 002
Other deposits	328
<b>Deposits from banks</b>	<b>51 680</b>

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.	
<b>Total international reserves</b>	<b>870 658</b>

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.	
<b>Total foreign exchange reserves</b>	<b>728 643</b>
Of which petroleum buffer portfolio	46 843