

## Norges Banks balance sheet for november - per 15 desember 2022



Amounts in NOK millions	30 Nov. 2022
<b>ASSETS</b>	
<b>Financial Assets</b>	
Deposits in banks	92 724
Secured lending	41 782
Cash collateral posted	1
Unsettled trades	5 222
Equities	112 766
Equities lent	4 599
Bonds*	462 656
Financial derivatives	10
Claims on the IMF	125 565
Lending to banks	124 702
Other financial assets	2 379
<b>Total financial assets</b>	<b>972 406</b>
<b>Net value, Government Pension Fund Global</b>	<b>12 718 768</b>
<b>Non-financial assets</b>	<b>2 329</b>
<b>TOTAL ASSETS</b>	<b>13 693 503</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Financial liabilities</b>	
Short-term borrowing	-
Secured borrowing	41
Unsettled trades	139 409
Financial derivatives	49
Other financial liabilities	8 062
Liabilities to the IMF	102 777
Deposits from banks	35 251
Deposits from the Treasury	362 912
Notes and coins in circulation	39 425
<b>Total financial liabilities</b>	<b>687 926</b>
<b>Deposits in krone account, Government Pension Fund Global</b>	<b>12 718 768</b>
<b>Other liabilities</b>	<b>458</b>
<b>TOTAL LIABILITIES</b>	<b>13 407 152</b>
<b>Equity</b>	<b>288 704</b>
<b>Profit for the year</b>	<b>-2 353</b>
<b>TOTAL EQUITY</b>	<b>286 351</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>13 693 503</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.

<b>Note 1 Deposits from banks</b>	
Sight and reserve deposits from banks	34 740
Other deposits	511
<b>Deposits from banks</b>	<b>35 251</b>

<b>Note 2 International reserves</b>	
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>800 034</b>

<b>Note 3 Foreign exchange reserves</b>	
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.	
<b>Total foreign exchange reserves</b>	<b>681 244</b>
Of which petroleum buffer portfolio	90 215