

Norges Banks balance sheet for February - per 15 March 2021



Amounts in NOK millions	28 Feb. 2021
ASSETS	
Financial Assets	
Deposits in banks	45 787
Secured lending	27 622
Cash collateral posted	5
Unsettled trades	3 094
Equities	118 191
Equities lent	3 844
Bonds*	443 020
Financial derivatives	44
Claims on the IMF	71 067
Lending to banks	50 120
Other financial assets	7 964
Total financial assets	770 758
Net value, Government Pension Fund Global	11 023 619
Non-financial assets	2 268
TOTAL ASSETS	11 796 645
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	12
Unsettled trades	17 350
Financial derivatives	64
Other financial liabilities	3 036
Liabilities to the IMF	54 075
Deposits from banks	32 557
Deposits from the Treasury	334 679
Notes and coins in circulation	39 414
Total financial liabilities	481 187
Deposits in krone account, Government Pension Fund G	11 023 619
Other liabilities	16 017
TOTAL LIABILITIES	11 520 823
Equity	276 819
Profit for the year	-997
TOTAL EQUITY	275 822
TOTAL LIABILITIES AND EQUITY	11 796 645
*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	32 397
Other deposits	160
Deposits from banks	32 557
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	669 617
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	623 680
Of which petroleum buffer portfolio	45 850