

## Norges Banks balance sheet for June

| Amounts in NOK million                                           | 30.06.2026        |
|------------------------------------------------------------------|-------------------|
| <b>Assets</b>                                                    |                   |
| <b>Financial assets</b>                                          |                   |
| Deposits in banks                                                | 17 998            |
| Secured lending                                                  | 94 350            |
| Cash collateral posted                                           | 0                 |
| Unsettled trades                                                 | 25 936            |
| Equities                                                         | 153 087           |
| Equities lent                                                    | 7 743             |
| Bonds*                                                           | 543 694           |
| Financial derivatives                                            | 1                 |
| Claims on the IMF                                                | 133 254           |
| Other financial assets                                           | 5 531             |
| <b>Total financial assets</b>                                    | <b>981 594</b>    |
| <b>Non-financial assets</b>                                      | <b>4 412</b>      |
| <b>Net value, Government Pension Fund Global</b>                 | <b>22 683 427</b> |
| <b>Total assets</b>                                              | <b>23 669 433</b> |
| <b>Liabilities and equity</b>                                    |                   |
| <b>Financial liabilities</b>                                     |                   |
| Secured borrowing                                                | 92                |
| Cash collateral received                                         | 0                 |
| Unsettled trades                                                 | 59 720            |
| Financial derivatives                                            | 2                 |
| Central bank certificates                                        | 76 685            |
| Deposits from banks                                              | 97 375            |
| Deposits from the Treasury                                       | 267 659           |
| Notes and coins in circulation                                   | 36 656            |
| Liabilities to the IMF                                           | 106 888           |
| Other financial liabilities                                      | 5 268             |
| <b>Total financial liabilities</b>                               | <b>650 345</b>    |
| <b>Other liabilities</b>                                         | <b>669</b>        |
| <b>Deposits in krone account, Government Pension Fund Global</b> | <b>22 683 427</b> |
| <b>Total liabilities</b>                                         | <b>23 334 441</b> |
| <b>Equity</b>                                                    | <b>340 698</b>    |
| <b>Profit for the year</b>                                       | <b>-5 706</b>     |
| <b>Total equity</b>                                              | <b>334 992</b>    |
| <b>Total liabilities and equity</b>                              | <b>23 669 433</b> |

\*Bonds in Norges Bank's balance sheet are in their entirety associated with management of the foreign exchange reserves.

|                                       |               |
|---------------------------------------|---------------|
| <b>Note 1 Deposits from banks</b>     |               |
| Sight and reserve deposits from banks | 35 071        |
| F-deposits from banks                 | 61 014        |
| Other deposits                        | 1 290         |
| <b>Deposits from banks</b>            | <b>97 375</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>905 035</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. |                |
| <b>Total foreign exchange reserves</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>767 379</b> |
| Of which petroleum buffer portfolio                                                                                                                                                                                                                                                                                                                                                                                                                           | 45 873         |