

Norges Banks balance sheet for April - per 16 May 2022



Amounts in NOK millions	30 Apr. 2022
ASSETS	
Financial Assets	
Deposits in banks	28 739
Secured lending	49 262
Cash collateral posted	14
Unsettled trades	814
Equities	106 497
Equities lent	4 962
Bonds*	459 945
Financial derivatives	78
Claims on the IMF	117 449
Lending to banks	45 817
Other financial assets	2 346
Total financial assets	815 923
Net value, Government Pension Fund Global	11 653 521
Non-financial assets	2 264
TOTAL ASSETS	12 471 708
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	70
Unsettled trades	33 691
Financial derivatives	32
Other financial liabilities	5 538
Liabilities to the IMF	98 599
Deposits from banks	32 465
Deposits from the Treasury	342 023
Notes and coins in circulation	39 112
Total financial liabilities	551 530
Deposits in krone account, Government Pension Fund G	11 653 521
Other liabilities	451
TOTAL LIABILITIES	12 205 502
Equity	288 704
Profit for the year	-22 498
TOTAL EQUITY	266 206
TOTAL LIABILITIES AND EQUITY	12 471 708
*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	32 230
Other deposits	235
Deposits from banks	32 465
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	728 243
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	612 287
Of which petroleum buffer portfolio	36 095