

Norges Banks balance sheet for September - per 17 October 2022



Amounts in NOK millions	30 Sep. 2022
ASSETS	
Financial Assets	
Deposits in banks	117 768
Secured lending	40 689
Cash collateral posted	5
Unsettled trades	2 138
Equities	104 821
Equities lent	7 051
Bonds*	491 008
Financial derivatives	302
Claims on the IMF	132 839
Lending to banks	108 402
Other financial assets	2 057
Total financial assets	1 007 080
Net value, Government Pension Fund Global	12 214 687
Non-financial assets	2 356
TOTAL ASSETS	13 224 123
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	53
Unsettled trades	130 836
Financial derivatives	57
Other financial liabilities	6 110
Liabilities to the IMF	109 951
Deposits from banks	24 526
Deposits from the Treasury	374 285
Notes and coins in circulation	39 207
Total financial liabilities	685 025
Deposits in krone account, Government Pension Fund G	12 214 687
Other liabilities	394
TOTAL LIABILITIES	12 900 106
Equity	288 704
Profit for the year	35 313
TOTAL EQUITY	324 017
TOTAL LIABILITIES AND EQUITY	13 224 123

*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	24 044
Other deposits	482
Deposits from banks	24 526

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	851 398

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	722 944
Of which petroleum buffer portfolio	109 586