

Norges Banks balance sheet for February - per 15 March 2022



Amounts in NOK millions	28 Feb. 2022
ASSETS	
Financial assets	
Deposits in banks	75 400
Secured lending	55 150
Unsettled trades	982
Equities	106 418
Equities lent	5 442
Bonds*	460 489
Financial derivatives	6
Claims on the IMF	115 348
Lending to banks	90 027
Other financial assets	1 005
Total financial assets	910 267
Net value, Government Pension Fund Global	11 583 289
Non-financial assets	2 292
TOTAL ASSETS	12 495 848
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	38
Unsettled trades	51 026
Financial derivatives	49
Other financial liabilities	4 292
Liabilities to the IMF	97 418
Deposits from banks	36 577
Deposits from the Treasury	405 873
Notes and coins in circulation	38 491
Total financial liabilities	633 764
Deposits in krone account, Government Pension Fund G	11 583 289
Other liabilities	11 714
TOTAL LIABILITIES	12 228 767
Equity	288 704
Profit for the year	-21 623
TOTAL EQUITY	267 081
TOTAL LIABILITIES AND EQUITY	12 495 848

*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	36 219
Other deposits	358
Deposits from banks	36 577

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	779 398

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	650 001
Of which petroleum buffer portfolio	69 397