

Norges Banks balance sheet for July - per 15 August 2022



Amounts in NOK millions	31 Jul. 2022
ASSETS	
Financial Assets	
Deposits in banks	61 902
Secured lending	41 515
Unsettled trades	1 743
Equities	109 101
Equities lent	5 125
Bonds*	470 134
Financial derivatives	5
Claims on the IMF	121 140
Lending to banks	52 150
Other financial assets	737
Total financial assets	863 552
Net value, Government Pension Fund Global	12 053 627
Non-financial assets	2 225
TOTAL ASSETS	12 919 404
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	79
Unsettled trades	79 339
Financial derivatives	34
Other financial liabilities	7 217
Liabilities to the IMF	100 475
Deposits from banks	87 097
Deposits from the Treasury	270 269
Notes and coins in circulation	40 023
Total financial liabilities	584 533
Deposits in krone account, Government Pension Fund G	12 053 627
Other liabilities	360
TOTAL LIABILITIES	12 638 520
Equity	288 704
Profit for the year	-7 820
TOTAL EQUITY	280 884
TOTAL LIABILITIES AND EQUITY	12 919 404

*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	39 196
F-deposits from banks	47 508
Other deposits	393
Deposits from banks	87 097

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	769 837

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	656 489
Of which petroleum buffer portfolio	64 666