

Norges Banks balance sheet for May - per 15 June 2021



Amounts in NOK millions	31 May 2021
ASSETS	
Financial Assets	
Deposits in banks	58 769
Secured lending	28 931
Unsettled trades	3 523
Equities	124 924
Equities lent	4 402
Bonds*	433 999
Financial derivatives	26
Claims on the IMF	68 541
Lending to banks	2 837
Other financial assets	2 674
Total financial assets	728 626
Net value, Government Pension Fund Global	11 275 240
Non-financial assets	2 305
TOTAL ASSETS	12 006 171
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	43
Unsettled trades	21 384
Financial derivatives	3
Other financial liabilities	2 303
Liabilities to the IMF	51 995
Deposits from banks	32 771
Deposits from the Treasury	316 521
Notes and coins in circulation	39 138
Total financial liabilities	464 158
Deposits in krone account, Government Pension Fund G	11 275 240
Other liabilities	685
TOTAL LIABILITIES	11 740 083
Equity	276 819
Profit for the year	-10 731
TOTAL EQUITY	266 088
TOTAL LIABILITIES AND EQUITY	12 006 171

*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	32 421
Other deposits	350
Deposits from banks	32 771

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	681 684

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	632 134
Of which petroleum buffer portfolio	61 655