

Norges Banks balance sheet for September - per 15 October 2024

Amounts in NOK million	30 Sep. 2024
Assets	
Financial assets	
Deposits in banks	16 809
Secured lending	110 730
Unsettled trades	2 307
Equities	139 249
Equities lent	6 910
Bonds*	571 090
Financial derivatives	0
Lending to banks	40 000
Claims on the IMF	141 239
Other financial assets	1 769
Total financial assets	1 030 103
Non-financial assets	2 260
Net value, Government Pension Fund Global	18 852 144
Total assets	19 884 507
Liabilities and equity	
Financial liabilities	
Secured borrowing	8
Unsettled trades	104 346
Financial derivatives	3
Deposits from banks	44 874
Deposits from the Treasury	340 720
Notes and coins in circulation	37 540
Liabilities to the IMF	113 968
Other financial liabilities	4 304
Total financial liabilities	645 763
Other liabilities	534
Deposits in krone account, Government Pension Fund Global	18 852 144
Total liabilities	19 498 441
Equity	321 947
Profit for the year	64 119
Total equity	386 066
Total liabilities and equity	19 884 507

*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	36 373
F-deposits from banks	8 001
Other deposits	500
Deposits from banks	44 874

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	937 177

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.	
Total foreign exchange reserves	779 670
Of which petroleum buffer portfolio	51 981