

Norges Banks balance sheet for August - per 15 September 2023



Amounts in NOK millions	31 Aug. 2023
ASSETS	
Financial Assets	
Deposits in banks	40 196
Secured lending	68 535
Unsettled trades	2 723
Equities	136 651
Equities lent	4 369
Bonds*	505 104
Financial derivatives	31
Claims on the IMF	138 448
Lending to banks	39 704
Other financial assets	1 626
Total financial assets	937 387
Net value, Government Pension Fund Global	15 338 319
Non-financial assets	2 078
TOTAL ASSETS	16 277 784
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	51
Unsettled trades	40 821
Financial derivatives	3
Other financial liabilities	5 132
Liabilities to the IMF	111 032
Deposits from banks	30 679
Deposits from the Treasury	362 448
Notes and coins in circulation	40 123
Total financial liabilities	590 289
Deposits in krone account, Government Pension Fund Global	15 338 319
Other liabilities	614
TOTAL LIABILITIES	15 929 222
Equity	269 520
Profit for the year	79 042
TOTAL EQUITY	348 562
TOTAL LIABILITIES AND EQUITY	16 277 784

*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	30 209
Other deposits	471
Deposits from banks	30 679

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	844 895

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	711 917
Of which petroleum buffer portfolio	57 245