

Norges Banks balance sheet for June - per 15 July 2022



Amounts in NOK millions	30 Jun. 2022
ASSETS	
Financial Assets	
Deposits in banks	71 397
Secured lending	35 856
Unsettled trades	2 029
Equities	102 168
Equities lent	5 763
Bonds*	474 204
Financial derivatives	32
Claims on the IMF	124 430
Lending to banks	2 125
Other financial assets	441
Total financial assets	818 445
Net value, Government Pension Fund Global	11 657 245
Non-financial assets	2 254
TOTAL ASSETS	12 477 944
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	57
Unsettled trades	25 417
Financial derivatives	10
Other financial liabilities	5 508
Liabilities to the IMF	103 272
Deposits from banks	41 250
Deposits from the Treasury	318 092
Notes and coins in circulation	40 219
Total financial liabilities	533 825
Deposits in krone account, Government Pension Fund G	11 657 245
Other liabilities	368
TOTAL LIABILITIES	12 191 438
Equity	288 704
Profit for the year	-2 198
TOTAL EQUITY	286 506
TOTAL LIABILITIES AND EQUITY	12 477 944

*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	40 867
Other deposits	383
Deposits from banks	41 250

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	773 549

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	661 781
Of which petroleum buffer portfolio	69 788