

## Norges Banks balance sheet for April - per 19 May 2021



Amounts in NOK millions	30 Apr. 2021
<b>ASSETS</b>	
<b>Financial Assets</b>	
Deposits in banks	56 102
Secured lending	26 911
Unsettled trades	2 188
Equities	124 273
Equities lent	3 006
Bonds*	429 158
Financial derivatives	16
Claims on the IMF	67 847
Lending to banks	31 301
Other financial assets	3 746
<b>Total financial assets</b>	<b>744 548</b>
<b>Net value, Government Pension Fund Global</b>	<b>11 082 874</b>
<b>Non-financial assets</b>	<b>2 328</b>
<b>TOTAL ASSETS</b>	<b>11 829 750</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Financial liabilities</b>	
Short-term borrowing	-
Secured borrowing	43
Unsettled trades	18 995
Financial derivatives	40
Other financial liabilities	2 543
Liabilities to the IMF	51 470
Deposits from banks	35 463
Deposits from the Treasury	338 689
Notes and coins in circulation	39 323
<b>Total financial liabilities</b>	<b>486 566</b>
<b>Deposits in krone account, Government Pension Fund G</b>	<b>11 082 874</b>
<b>Other liabilities</b>	<b>758</b>
<b>TOTAL LIABILITIES</b>	<b>11 570 198</b>
<b>Equity</b>	<b>276 819</b>
<b>Profit for the year</b>	<b>-17 267</b>
<b>TOTAL EQUITY</b>	<b>259 552</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>11 829 750</b>

\*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.

<b>Note 1 Deposits from banks</b>	
Sight and reserve deposits from banks	35 151
Other deposits	312
<b>Deposits from banks</b>	<b>35 463</b>

<b>Note 2 International reserves</b>	
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.	
<b>Total international reserves</b>	<b>669 625</b>

<b>Note 3 Foreign exchange reserves</b>	
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.	
<b>Total foreign exchange reserves</b>	<b>622 762</b>
Of which petroleum buffer portfolio	58 701