

Norges Banks balance sheet for October - per 15 November 2022



Amounts in NOK millions	31 Oct. 2022
ASSETS	
Financial Assets	
Deposits in banks	111 282
Secured lending	40 231
Cash collateral posted	5
Unsettled trades	4 006
Equities	108 900
Equities lent	5 292
Bonds*	468 603
Financial derivatives	58
Claims on the IMF	128 191
Lending to banks	150 344
Other financial assets	2 200
Total financial assets	1 019 112
Net value, Government Pension Fund Global	12 204 568
Non-financial assets	2 352
TOTAL ASSETS	13 226 032
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	47
Unsettled trades	92 433
Financial derivatives	15
Other financial liabilities	8 697
Liabilities to the IMF	104 994
Deposits from banks	31 591
Deposits from the Treasury	448 233
Notes and coins in circulation	39 236
Total financial liabilities	725 246
Deposits in krone account, Government Pension Fund Global	12 204 568
Other liabilities	496
TOTAL LIABILITIES	12 930 310
Equity	288 704
Profit for the year	7 018
TOTAL EQUITY	295 722
TOTAL LIABILITIES AND EQUITY	13 226 032

*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	31 083
Other deposits	508
Deposits from banks	31 591

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	821 677

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	699 953
Of which petroleum buffer portfolio	107 116