

Norges Banks balance sheet for April - per 18 May 2020



Amounts in NOK millions	30 Apr. 2020
ASSETS	
Financial Assets	
Deposits in banks	89 602
Secured lending	43 285
Cash collateral posted	57 893
Unsettled trades	42
Equities	123 658
Equities lent	6 945
Bonds*	444 336
Financial derivatives	58
Claims on the IMF	80 506
Lending to banks	241 800
Other financial assets	4 700
Total financial assets	1 092 825
Net value, Government Pension Fund Global	10 423 625
Non-financial assets	2 617
TOTAL ASSETS	11 519 067
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	55 243
Unsettled trades	21 862
Financial derivatives	20
Other financial liabilities	1 243
Liabilities to the IMF	62 956
Deposits from banks	348 291
Deposits from the Treasury	221 352
Notes and coins in circulation	39 861
Total financial liabilities	750 828
Deposits in krone account, Government Pension Fund G	10 423 625
Other liabilities	633
TOTAL LIABILITIES	11 175 086
Equity	263 164
Profit for the year	80 817
TOTAL EQUITY	343 981
TOTAL LIABILITIES AND EQUITY	11 519 067

*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	35 225
F-deposits from banks	255 002
Other deposits	58 064
Deposits from banks	348 291

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	743 045

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	687 916
Of which petroleum buffer portfolio	63 292