

Norges Banks balance sheet for September - per 15 October 2021



Amounts in NOK millions	30 Sep. 2021
ASSETS	
Financial Assets	
Deposits in banks	60 310
Secured lending	33 823
Unsettled trades	2 279
Equities	129 172
Equities lent	8 503
Bonds*	439 693
Financial derivatives	26
Claims on the IMF	116 227
Lending to banks	44 411
Other financial assets	4 646
Total financial assets	839 090
Net value, Government Pension Fund Global	11 669 957
Non-financial assets	2 201
TOTAL ASSETS	12 511 248
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	44
Unsettled trades	48 929
Financial derivatives	7
Other financial liabilities	2 231
Liabilities to the IMF	97 668
Deposits from banks	31 514
Deposits from the Treasury	333 034
Notes and coins in circulation	39 192
Total financial liabilities	552 619
Deposits in krone account, Government Pension Fund G	11 669 957
Other liabilities	693
TOTAL LIABILITIES	12 223 269
Equity	276 819
Profit for the year	11 160
TOTAL EQUITY	287 979
TOTAL LIABILITIES AND EQUITY	12 511 248

*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	31 031
Other deposits	483
Deposits from banks	31 514

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	749 057

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	647 025
Of which petroleum buffer portfolio	58 408