

## Norges Banks balance sheet for January - per 3 March 2022



Amounts in NOK millions	31 Jan. 2022
<b>ASSETS</b>	
<b>Financial Assets</b>	
Deposits in banks	61 069
Secured lending	33 572
Unsettled trades	706
Equities	113 187
Equities lent	3 465
Bonds*	467 938
Financial derivatives	11
Claims on the IMF	117 962
Lending to banks	20 004
Other financial assets	608
<b>Total financial assets</b>	<b>818 522</b>
<b>Net value, Government Pension Fund Global</b>	<b>11 972 173</b>
<b>Non-financial assets</b>	<b>2 318</b>
<b>TOTAL ASSETS</b>	<b>12 793 013</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Financial liabilities</b>	
Short-term borrowing	-
Secured borrowing	20
Unsettled trades	25 268
Financial derivatives	19
Other financial liabilities	3 983
Liabilities to the IMF	98 578
Deposits from banks	40 730
Deposits from the Treasury	320 125
Notes and coins in circulation	38 593
<b>Total financial liabilities</b>	<b>527 316</b>
<b>Deposits in krone account, Government Pension Fund G</b>	<b>11 972 173</b>
<b>Other liabilities</b>	<b>11 629</b>
<b>TOTAL LIABILITIES</b>	<b>12 511 118</b>
<b>Equity</b>	<b>288 704</b>
<b>Profit for the year</b>	<b>-6 809</b>
<b>TOTAL EQUITY</b>	<b>281 895</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>12 793 013</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	35 385
F-deposits from banks	5 000
Other deposits	345
<b>Deposits from banks</b>	<b>40 730</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>758 270</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>652 643</b>
Of which petroleum buffer portfolio	60 369