

Amounts in NOK million
30.09.2026
Assets
Financial assets

Deposits in banks	24 471
Secured lending	75 163
Cash collateral posted	0
Unsettled trades	17 356
Equities	135 556
Equities lent	10 805
Bonds*	524 356
Financial derivatives	0
Lending to banks	820
Claims on the IMF	128 530
Other financial assets	7 252
Total financial assets	924 310
Total non-financial assets	4 386
Net value, Government Pension Fund Global	22 013 692
Total assets	22 942 389

Liabilities and equity
Financial liabilities

Secured borrowing	25
Cash collateral received	0
Unsettled trades	55 072
Financial derivatives	0
Central bank certificates	73 296
Deposits from banks	40 169
Deposits from the Treasury	316 205
Notes and coins in circulation	36 430
Liabilities to the IMF	104 030
Other financial liabilities	5 857
Total financial liabilities	631 084
Total other liabilities	734
Deposits in krone account, Government Pension Fund Global	22 013 692
Total liabilities	22 645 511
Equity	340 698
Profit	-43 820
Total equity	296 878
Total liabilities and equity	22 942 389

* Bonds on Norges Bank's balance sheet are in their entirety associated with management of the foreign exchange reserves.

Note 1 Deposits from banks

Sight and reserve deposits from banks	38 616
F-deposits from banks	0
Other deposits	1 552
Deposits from banks	40 169

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.

International reserves	854 693
-------------------------------	----------------

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.

Foreign exchange reserves	727 606
Of which petroleum buffer portfolio	53 000