

## Norges Banks balance sheet for October - per 15 November 2023



Amounts in NOK millions	31 Oct. 2023
<b>ASSETS</b>	
<b>Financial Assets</b>	
Deposits in banks	37 864
Secured lending	77 890
Unsettled trades	1 606
Equities	135 332
Equities lent	1 924
Bonds*	520 550
Financial derivatives	7
Claims on the IMF	145 709
Lending to banks	28 101
Other financial assets	2 739
<b>Total financial assets</b>	<b>951 722</b>
<b>Net value, Government Pension Fund Global</b>	<b>15 164 974</b>
<b>Non-financial assets</b>	<b>2 047</b>
<b>TOTAL ASSETS</b>	<b>16 118 743</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Financial liabilities</b>	
Short-term borrowing	-
Secured borrowing	49
Unsettled trades	48 140
Financial derivatives	11
Other financial liabilities	5 786
Liabilities to the IMF	116 125
Deposits from banks	46 708
Deposits from the Treasury	334 920
Notes and coins in circulation	39 466
<b>Total financial liabilities</b>	<b>591 205</b>
<b>Deposits in krone account, Government Pension Fund Global</b>	<b>15 164 974</b>
<b>Other liabilities</b>	<b>678</b>
<b>TOTAL LIABILITIES</b>	<b>15 756 857</b>
<b>Equity</b>	<b>269 520</b>
<b>Profit for the year</b>	<b>92 366</b>
<b>TOTAL EQUITY</b>	<b>361 886</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>16 118 743</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	35 222
F-deposits from banks	11 003
Other deposits	484
<b>Deposits from banks</b>	<b>46 708</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>870 102</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.	
<b>Total foreign exchange reserves</b>	<b>723 459</b>
Of which petroleum buffer portfolio	56 899