

Norges Banks balance sheet for June - per 15 July 2024

Amounts in NOK million	30 Jun. 2024
Assets	
Financial assets	
Deposits in banks	17 337
Secured lending	94 422
Unsettled trades	1 213
Equities	164 996
Equities lent	4 002
Bonds*	518 949
Financial derivatives	12
Lending to banks	500
Claims on the IMF	138 001
Other financial assets	755
Total financial assets	940 187
Non-financial assets	2 313
Net value, Government Pension Fund Global	17 733 422
Total assets	18 675 922
Liabilities and equity	
Financial liabilities	
Secured borrowing	70
Cash collateral received	5
Unsettled trades	54 720
Financial derivatives	8
Deposits from banks	51 337
Deposits from the Treasury	324 784
Notes and coins in circulation	38 336
Liabilities to the IMF	111 712
Other financial liabilities	4 769
Total financial liabilities	585 741
Other liabilities	462
Deposits in krone account, Government Pension Fund Global	17 733 422
Total liabilities	18 319 625
Equity	321 947
Profit for the year	34 350
Total equity	356 297
Total liabilities and equity	18 675 922

*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	36 868
F-deposits from banks	14 010
Other deposits	459
Deposits from banks	51 337

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	890 062

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.	
Total foreign exchange reserves	744 078
Of which petroleum buffer portfolio	49 178