Norges Bank

Norges Banks balance sheet for March - per 21 August 2024

Amounts in NOK million	31 Mar. 2024
Assets	
Financial assets	
Deposits in banks	48 160
Secured lending	63 677
Unsettled trades	281
Equities	159 091
Equities lent	8 507
Bonds*	525 919
Financial derivatives	15
Lending to banks	0
Claims on the IMF	141 089
Other financial assets	3 184
Total financial assets	949 923
Non-financial assets	2 159
Net value, Government Pension Fund Global	17 707 191
Total assets	18 659 273
Liabilities and equity	
Financial liabilities	
Short-term borrowing	0
Secured borrowing	66
Unsettled trades	30 989
Financial derivatives	7
Deposits from banks	123 500
Deposits from the Treasury	243 735
Notes and coins in circulation	38 074
Liabilities to the IMF	114 314
Other financial liabilities	31 0 28
Total financial liabilities	581 713
Other liabilities	517
Deposits in krone account, Government Pension Fund Global	17 707 191
Total liabilities	18 289 421
Faulty	201047
Equity Profit for the year	321 947 47 905
Profition the year	47905
Total equity	369852
Total liabilities and equity	18 659 273

*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	35 051
F-deposits from banks	88 054
Other deposits	395
Deposits from banks	123 500

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 897.25

897

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	745 626
Of which petroleum buffer portfolio	42 395
or which portional and portional	12070