## Norges Banks balance sheet for March - per 16 April 2024



Amounts in NOK million	31 Mar. 202
ASSETS	
Financial assets	
Deposits in banks	48 16
Secured lending	63 67
Unsettled trades	28
Equities	159 09
Equities lent	8 50
Bonds*	525 91
Financial derivatives	1
Lending to banks	
Claims on the IMF	141 63
Other financial assets	3 18
Total financial assets	950 47
Non-financial assets	2 15
Net value, Government Pension Fund Global	17 707 19
TOTAL ASSETS	18 659 82
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	
Secured borrowing	6
Unsettled trades	30 98
Financial derivatives	
Deposits from banks	123 50
Deposits from the Treasury	243 73
Notes and coins in circulation	38 07
Liabilities to the IMF	114 86
Other financial liabilities	31 02
Total financial liabilities	582 26
Other liabilities	51
Deposits in krone account, Government Pension Fund Global	17 707 19
TOTAL LIABILITIES	18 289 97
Equity	321 94
Profit for the year	47 90
TOTAL EQUITY	369 85
TOTAL LIABILITIES AND EQUITY	18 659 82

\*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	897 255

## Note 3 Foreign exchange reserve

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