

## Norges Banks balance sheet for September - per 16 October 2023



Amounts in NOK millions	30 Sep. 2023
<b>ASSETS</b>	
<b>Financial Assets</b>	
Deposits in banks	40 794
Secured lending	70 023
Unsettled trades	1 387
Equities	128 001
Equities lent	6 908
Bonds*	501 496
Financial derivatives	7
Claims on the IMF	138 850
Lending to banks	29 154
Other financial assets	2 274
<b>Total financial assets</b>	<b>918 894</b>
<b>Net value, Government Pension Fund Global</b>	<b>14 798 961</b>
<b>Non-financial assets</b>	<b>2 043</b>
<b>TOTAL ASSETS</b>	<b>15 719 898</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Financial liabilities</b>	
Secured borrowing	41
Cash collateral received	1
Unsettled trades	73 928
Financial derivatives	17
Other financial liabilities	5 999
Liabilities to the IMF	110 435
Deposits from banks	62 240
Deposits from the Treasury	297 437
Notes and coins in circulation	39 745
<b>Total financial liabilities</b>	<b>589 843</b>
<b>Deposits in krone account, Government Pension Fund Global</b>	<b>14 798 961</b>
<b>Other liabilities</b>	<b>541</b>
<b>TOTAL LIABILITIES</b>	<b>15 389 345</b>
<b>Equity</b>	<b>269 520</b>
<b>Profit for the year</b>	<b>61 033</b>
<b>TOTAL EQUITY</b>	<b>330 553</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>15 719 898</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	35 829
F-deposits from banks	26 006
Other deposits	406
<b>Deposits from banks</b>	<b>62 240</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>839 146</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>698 797</b>
Of which petroleum buffer portfolio	59 834