

Norges Banks balance sheet for April - per 21 August 2024

Amounts in NOK million	30 Apr. 2024
Assets	
Financial assets	
Deposits in banks	18 093
Secured lending	87 599
Cash collateral posted	0
Unsettled trades	508
Equities	160 971
Equities lent	3 454
Bonds*	533 494
Financial derivatives	11
Lending to banks	0
Claims on the IMF	144 227
Other financial assets	3 868
Total financial assets	952 225
Non-financial assets	2 126
Net value, Government Pension Fund Global	17 581 362
Total assets	18 535 713
Liabilities and equity	
Financial liabilities	
Short-term borrowing	0
Secured borrowing	50
Cash collateral received	1
Unsettled trades	49 395
Financial derivatives	6
Deposits from banks	82 269
Deposits from the Treasury	290 219
Notes and coins in circulation	37 978
Liabilities to the IMF	116 916
Other financial liabilities	4 310
Total financial liabilities	581 144
Other liabilities	603
Deposits in krone account, Government Pension Fund Global	17 581 362
Total liabilities	18 163 109
Equity	321 947
Profit for the year	50 657
Total equity	372 604
Total liabilities and equity	18 535 713

*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	34 986
F-deposits from banks	47 006
Other deposits	276
Deposits from banks	82 268

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	897 527

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	752 583
Of which petroleum buffer portfolio	47 543