



Norges Banks balance sheet for February - per 21 August 2024

Amounts in NOK million	29 Feb. 2024
Assets	
Financial assets	
Deposits in banks	13 106
Secured lending	83 844
Unsettled trades	1 096
Equities	153 817
Equities lent	4 972
Bonds*	516 686
Financial derivatives	1
Lending to banks	8 703
Claims on the IMF	138 366
Other financial assets	2 436
Total financial assets	923 027
Non-financial assets	2 189
Net value, Government Pension Fund Global	16 851 027
Total assets	17 776 243
Liabilities and equity	
Financial liabilities	
Short-term borrowing	0
Secured borrowing	61
Unsettled trades	50 786
Financial derivatives	8
Deposits from banks	31 145
Deposits from the Treasury	339 958
Notes and coins in circulation	38 352
Liabilities to the IMF	110 934
Other financial liabilities	4 366
Total financial liabilities	575 610
Other liabilities	772
Deposits in krone account, Government Pension Fund Global	16 851 027
Total liabilities	17 427 409
Equity	321 947
Profit for the year	26 887
Total equity	348 834
Total liabilities and equity	17 776 243

*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	30 755
Other deposits	390
Deposits from banks	31 145

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	863 407

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	720 352
Of which petroleum buffer portfolio	38 962