

## Norges Banks balance sheet for January - per 27 February 2024



Amounts in NOK millions	31 Jan. 2024
<b>ASSETS</b>	
<b>Financial Assets</b>	
Deposits in banks	16 851
Secured lending	67 819
Cash collateral posted	4
Unsettled trades	1 160
Equities	147 550
Equities lent	2 493
Bonds*	514 200
Financial derivatives	10
Lending to banks	-
Claims on the IMF	137 987
Other financial assets	1 695
<b>Total financial assets</b>	<b>889 769</b>
<b>Non-financial assets</b>	<b>2 168</b>
<b>Net value, Government Pension Fund Global</b>	<b>16 220 271</b>
<b>TOTAL ASSETS</b>	<b>17 112 208</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Financial liabilities</b>	
Short-term borrowing	-
Secured borrowing	30
Unsettled trades	43 290
Financial derivatives	10
Deposits from banks	120 532
Deposits from the Treasury	215 516
Notes and coins in circulation	38 853
Liabilities to the IMF	110 632
Other financial liabilities	5 221
<b>Total financial liabilities</b>	<b>534 084</b>
<b>Other liabilities</b>	<b>18 250</b>
<b>Deposits in krone account, Government Pension Fund Global</b>	<b>16 220 271</b>
<b>TOTAL LIABILITIES</b>	<b>16 772 605</b>
<b>Equity</b>	<b>321 947</b>
<b>Profit for the year</b>	<b>17 656</b>
<b>TOTAL EQUITY</b>	<b>339 603</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>17 112 208</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	37 122
F-deposits from banks	83 020
Other deposits	391
<b>Deposits from banks</b>	<b>120 532</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>840 044</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>704 439</b>
Of which petroleum buffer portfolio	32 573