

Norges Banks balance sheet for August - per 16 September 2024

Amounts in NOK million	31 Aug. 2024
Assets	
Financial assets	
Deposits in banks	15 209
Secured lending	108 441
Unsettled trades	2 850
Equities	140 799
Equities lent	3 532
Bonds*	568 266
Financial derivatives	17
Lending to banks	0
Claims on the IMF	141 174
Other financial assets	1 400
Total financial assets	981 688
Non-financial assets	2 271
Net value, Government Pension Fund Global	18 514 743
Total assets	19 498 702
Liabilities and equity	
Financial liabilities	
Short-term borrowing	0
Secured borrowing	34
Unsettled trades	63 371
Financial derivatives	6
Deposits from banks	96 732
Deposits from the Treasury	286 339
Notes and coins in circulation	37 709
Liabilities to the IMF	113 720
Other financial liabilities	4 034
Total financial liabilities	601 945
Other liabilities	566
Deposits in krone account, Government Pension Fund Global	18 514 743
Total liabilities	19 117 254
Equity	321 947
Profit for the year	59 501
Total equity	381 448
Total liabilities and equity	19 498 702

*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	35 257
F-deposits from banks	61 015
Other deposits	460
Deposits from banks	96 732

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	928 477

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	773 792
Of which petroleum buffer portfolio	52 480