Norges Bank

Norges Banks balance sheet for August - per 15 October 2024

Amounts in NOK million Assets	31 Aug. 2024
Financial assets	
Deposits in banks	15 2 0 9
Secured lending	108 44
Unsettled trades	2850
Equities	140 799
	3 532
Equities lent Bonds*	
	568 266
Financial derivatives	
Lending to banks	C
Claims on the IMF	140 640
Other financial assets	1400
Total financial assets	981 154
Non-financial assets	2 271
Net value, Government Pension Fund Global	18 514 743
Total assets	19 498 168
Liabilities and equity	
Financial liabilities	
Secured borrowing	34
Unsettled trades	63 37
Financial derivatives	
	6
Deposits from banks	96 732
Deposits from the Treasury	286 339
Notes and coins in circulation	113 720
Liabilities to the IMF Other financial liabilities	4 034
Total financial liabilities	601945
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	58 967
Total equity	380 914
Total liabilities and equity	19 498 168

*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.

Note1Deposits from banks	
Sight and reserve deposits from banks	35 257
F-deposits from banks	61 015
Other deposits	460
Deposits from banks	96732

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.

	27 943
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