

Norges Banks balance sheet for July - per 15 August 2023



Amounts in NOK millions	31 Jul. 2023
ASSETS	
Financial Assets	
Deposits in banks	38 441
Secured lending	65 082
Unsettled trades	2 671
Equities	134 847
Equities lent	2 153
Bonds*	486 525
Financial derivatives	5
Claims on the IMF	133 767
Lending to banks	44 000
Other financial assets	721
Total financial assets	908 212
Net value, Government Pension Fund Global	14 923 447
Non-financial assets	2 102
TOTAL ASSETS	15 833 761
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	48
Unsettled trades	94 019
Financial derivatives	12
Other financial liabilities	5 696
Liabilities to the IMF	107 324
Deposits from banks	43 970
Deposits from the Treasury	299 029
Notes and coins in circulation	40 236
Total financial liabilities	590 334
Deposits in krone account, Government Pension Fund Global	14 923 447
Other liabilities	486
TOTAL LIABILITIES	15 514 267
Equity	269 520
Profit for the year	49 974
TOTAL EQUITY	319 494
TOTAL LIABILITIES AND EQUITY	15 833 761

*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	35 482
F-deposits from banks	8 001
Other deposits	487
Deposits from banks	43 970

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	815 619

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	675 667
Of which petroleum buffer portfolio	45 553