

Amounts in NOK millions

Norges Bank balance sheet for October as per 15 November 2018	
ASSETS	31 Oct. 2018
FINANCIAL ASSETS	
Deposits in banks	6 827
Secured lending	16 464
Unsettled trades	2 318
Equities	154 843
Equities lent	12 109
Bonds*	322 467
Financial derivatives	3
Claims on the IMF	65 958
Other financial assets	4 378
Total financial assets	585 367
Investments, Government Pension Fund Global	8 232 018
Non-financial assets	2 624
TOTAL ASSETS	8 820 009
LIABILITIES AND EQUITY	
FINANCIAL LIABILITIES	
Secured borrowing	424
Unsettled trades	11 801
Financial derivatives	2
Other financial liabilities	3 488
Liabilities to the IMF	57 518
Deposits from banks	38 048
Deposits from the Treasury	193 723
Notes and coins in circulation	42 424
Total financial liabilities	347 428
Deposits in krone account, Governments Pension Fund Global	8 232 018
Other liabilities	820
TOTAL LIABILITIES	8 580 266
Equity	237 999
Profit for the year	1 744
TOTAL EQUITY	239 743
TOTAL LIABILITIES AND EQUITY	8 820 009

*Bonds at Norges Bank's balance sheet are entirely associated with management of the foreign exchange reserves. Norges Bank issues government debt and enters into financial contracts regarding government debt management 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	37 275
Other deposits	772
Deposits from banks	38 047

Note 2 International reserves

Norges Bank's international reserves comprise foreign exchange reserves and defined asset and liability items related to the International Monetary Fund (IMF). These 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	536 580

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 and ICT.	
Total foreign exchange reserves	500 373
<i>Of which petroleum buffer portfolio</i>	<i>7 513</i>