

Norges Banks balance sheet for March - per 20 April 2020



Amounts in NOK millions	31 Mar. 2020
ASSETS	
Financial Assets	
Deposits in banks	96 563
Secured lending	44 495
Cash collateral posted	11 555
Unsettled trades	110
Equities	109 698
Equities lent	11 310
Bonds*	451 481
Financial derivatives	44
Claims on the IMF	80 490
Lending to banks	203 382
Other financial assets	4 133
Total financial assets	1 013 261
Net value, Government Pension Fund Global	9 996 824
Non-financial assets	2 605
TOTAL ASSETS	11 012 690
LIABILITIES AND EQUITY	
Financial liabilities	
Short-term borrowing	-
Secured borrowing	11 371
Cash collateral received	5
Unsettled trades	23 964
Financial derivatives	30
Other financial liabilities	1 254
Liabilities to the IMF	67 426
Deposits from banks	242 665
Deposits from the Treasury	282 435
Notes and coins in circulation	39 011
Total financial liabilities	668 161
Deposits in krone account, Government Pension Fund G	9 996 824
Other liabilities	607
TOTAL LIABILITIES	10 665 592
Equity	263 164
Profit for the year	83 934
TOTAL EQUITY	347 098
TOTAL LIABILITIES AND EQUITY	11 012 690

*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	35 866
Fixed-rate deposits from banks	195 001
Other deposits	11 798
Deposits from banks	242 665

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	746 780

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	691 246
Of which petroleum buffer portfolio	60 159