

Amounts in NOK millions

Norges Bank balance sheet for	
August as per 17 September 2018	
ASSETS	31 Aug. 2018
FINANCIAL ASSETS	
Deposits in banks	5 007
Secured lending	22 559
Unsettled trades	1 505
Equities	181 904
Equities lent	16 952
Bonds*	304 265
Financial derivatives	1
Claims on the IMF	66 589
Lending to banks	10 400
Other financial assets	3 749
Total financial assets	612 932
Investments, Government Pension Fund Global	8 704 174
Non-financial assets	2 606
TOTAL ASSETS	9 319 711
LIABILITIES AND EQUITY	
FINANCIAL LIABILITIES	
Secured borrowing	434
Unsettled trades	11 296
Financial derivatives	1
Other financial liabilities	2 260
Liabilities to the IMF	58 335
Deposits from banks	39 112
Deposits from the Treasury	205 775
Notes and coins in circulation	43 027
Total financial liabilities	360 239
Deposits in krone account, Governments Pension Fund Global	8 704 174
Other liabilities	735
TOTAL LIABILITIES	9 065 147
Equity	237 999
Profit for the year	16 564
TOTAL EQUITY	254 563
TOTAL LIABILITIES AND EQUITY	9 319 711

*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	38 468
Other deposits	644
Deposits from banks	39 112

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	554 483

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	519 343
<i>Of which petroleum buffer portfolio</i>	<i>11 997</i>