

TABLE 2 : LIQUIDITY EFFECTS - GOVERNMENT BONDS AND TREASURY BILLS - FEBRUARY 2017

Accumulated effect on liquidity from 1 January, NOK mill.

	Tue 31 Jan	Wed 1 Feb	Thu 2 Feb	Fri 3 Feb	Mon 6 Feb	Tue 7 Feb	Wed 8 Feb	Thu 9 Feb	Fri 10 Feb	Mon 13 Feb	Tue 14 Feb	Wed 15 Feb
1. Issuance of government bonds	-3000	-3000	-3000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000
2. Maturity of government bonds	6270	6270	6270	6270	6270	6270	6270	6270	6270	6270	6270	6270
3. Norges Bank's transactions in government bonds	483	188	384	303	-94	-409	-159	266	354	274	511	137
3a. of which repurchase agreements with primary dealers	483	188	384	303	-94	-409	-159	266	354	274	511	137
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	3753	3458	3654	573	176	-139	111	536	624	544	781	407
5. Issuance of Treasury bills	-3000	-3000	-3000	-3000	-3000	-3000	-6000	-6000	-6000	-6000	-6000	-6000
6. Maturity of Treasury bills	0	0	0	0	0	0	0	0	0	0	0	0
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0	0
8. Norges Bank's transactions in Treasury bills	-2647	-2647	-2907	-3057	-3032	-3032	-2220	-2520	-2511	-2541	-2376	-2471
8a. of which repurchase agreements with primary dealers	-2647	-2647	-2907	-3057	-3032	-3032	-2220	-2520	-2511	-2541	-2376	-2471
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-5647	-5647	-5907	-6057	-6032	-6032	-8220	-8520	-8511	-8541	-8376	-8471
Government bonds and Treasury bills	-1894	-2189	-2253	-5484	-5856	-6171	-8109	-7984	-7887	-7997	-7595	-8064

	Thu 16 Feb	Fri 17 Feb	Mon 20 Feb	Tue 21 Feb	Wed 22 Feb	Thu 23 Feb	Fri 24 Feb	Mon 27 Feb	Tue 28 Feb
1. Issuance of government bonds	-6000	-11000	-11000	-11000	-11000	-11000	-11000	-11000	-11000
2. Maturity of government bonds	6270	6270	6270	6270	6270	6270	6270	6270	6270
3. Norges Bank's transactions in government bonds	226	657	911	1048	1043	1133	938	858	871
3a. of which repurchase agreements with primary dealers	226	657	911	1048	1043	1133	938	858	871
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
Government bonds	496	-4073	-3819	-3682	-3687	-3597	-3792	-3872	-3859
5. Issuance of Treasury bills	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000
6. Maturity of Treasury bills	0	0	0	0	0	0	0	0	0
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0
8. Norges Bank's transactions in Treasury bills	-2090	-2045	-1875	-1525	-1590	-1868	-1979	-2018	-2179
8a. of which repurchase agreements with primary dealers	-2090	-2045	-1875	-1525	-1590	-1868	-1979	-2018	-2179
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
Treasury bills	-8090	-8045	-7875	-7525	-7590	-7868	-7979	-8018	-8179
Government bonds and Treasury bills	-7594	-12118	-11694	-11207	-11277	-11465	-11771	-11890	-12038

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR FEBRUARY 2017

Accumulated effect on liquidity from 1 January (cf. line 1 in Table 1), NOK mill.

	Tue 31 Jan	Wed 1 Feb	Thu 2 Feb	Fri 3 Feb	Mon 6 Feb	Tue 7 Feb	Wed 8 Feb	Thu 9 Feb	Fri 10 Feb	Mon 13 Feb	Tue 14 Feb	Wed 15 Feb
Government accounts (excl. govt. bonds and bills) - cf. Table 1	25002	34208	57344	59507	61435	62469	62958	65978	31827	30673	31379	9733
1. Excise duties payments	-18406	-18448	-18498	-18582	-18638	-18672	-18708	-18733	-18788	-18822	-18876	-19085
2. VAT	-2411	-2507	-2654	-2792	-3088	-3461	-4285	-6420	-43635	-46534	-47091	-47484
3. Tax payments	-77040	-76827	-74980	-73460	-73114	-72864	-72758	-72822	-73117	-73894	-75367	-97336
4. Disbursements from the Labour and Welfare Adm.	40614	40811	44956	45242	46043	46397	46605	46851	47076	47847	48196	48404
5. Disbursements to local authorities	16436	16426	32323	32323	32324	32324	32324	32339	32339	32339	32339	32341
6. Oil tax payments	0	-8330	-8361	-8361	-8361	-8361	-8361	-8361	-8361	-8361	-8361	-8361
7. Net payments from the Ministry of Health and Care Services	13991	26285	26284	26284	26309	26410	26414	26481	26476	26494	26494	26492
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	5101	5101	5276	5331	5357	5462	5463	5659	5659	5853	5853	5853
9. Other net payments *	46717	51697	52998	53522	54603	55234	56264	60984	64178	65751	68192	68909

	Thu 16 Feb	Fri 17 Feb	Mon 20 Feb	Tue 21 Feb	Wed 22 Feb	Thu 23 Feb	Fri 24 Feb	Mon 27 Feb	Tue 28 Feb
Government accounts (excl. govt. bonds and bills) - cf. Table 1	12208	31165	28081	29148	31906	37228	38987	43774	45972
1. Excise duties payments	-19251	-19948	-26184	-26354	-26433	-26523	-26589	-26710	-26838
2. VAT	-47776	-47956	-48162	-48376	-48552	-48681	-48826	-49021	-49183
3. Tax payments	-98653	-98938	-99224	-99600	-99770	-99934	-100176	-100570	-100833
4. Disbursements from the Labour and Welfare Adm.	50536	69345	70277	70668	70874	71915	72108	73323	74551
5. Disbursements to local authorities	32342	32342	32347	32347	32349	32350	32350	32350	32352
6. Oil tax payments	-8361	-8361	-8361	-8361	-8361	-8363	-8369	-8369	-8369
7. Net payments from the Ministry of Health and Care Services	26530	26547	26544	26544	26545	26551	26559	26556	26550
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	5853	5926	7276	7781	8238	8297	8452	10424	10565
9. Other net payments *	70988	72208	73568	74499	77016	81616	83478	85791	87177

"Other net payments" are the net effect on liquidity of government transactions not specified in line 1 through 8