

TABLE 1 : BANK LIQUIDITY - JUNE 2017

	Holding 1 Jan	Wed 31 May	Thu 1 Jun	Fri 2 Jun	Tue 6 Jun	Wed 7 Jun	Thu 8 Jun	Fri 9 Jun	Mon 12 Jun	Tue 13 Jun	Wed 14 Jun	Thu 15 Jun
Accumulated effect on liquidity from 1 January, mill. NOK :												
1. Government accounts	-	42565	68522	75664	79728	85769	87011	92119	51497	49626	50762	50253
2. Government bonds and Treasury bills (ref table 2)	-	4822	5184	2196	2635	3036	2760	2160	2022	2686	3383	3428
3. Foreign exchange purchases for the Government Pension Fund Global	-	-90450	-91300	-92150	-93000	-93850	-94700	-95550	-96400	-97250	-98100	-98950
4. Other foreign exchange transactions	-	0	0	0	0	0	0	0	0	0	0	0
5. Notes and coins	-	2740	2764	2786	2734	2738	2785	2775	2796	2850	2897	2918
6. Net liquidity from Norges Bank	-	33800	10000	10000	10000	-3620	-3620	-3620	39400	39400	39400	39400
7. Change in liquidity	-	-6523	-4830	-1504	2097	-5927	-5764	-2116	-685	-2688	-1658	-2951
Liquidity holdings, mill. NOK :												
Sight deposits	32254	29754	33794	37083	40673	32656	32798	36443	37870	35882	36870	35622
Reserve deposits	6399	2376	29	66	77	70	90	94	98	83	125	80
F-deposits	14000	0	4000	4000	4000	17620	17620	17620	0	0	0	0
F-loans	0	19800	0	0	0	0	0	0	25400	25400	25400	25400
Other financing	0	0	0	0	0	0	0	0	0	0	0	0
D-loans	0	0	0	0	0	0	0	0	0	0	0	0

	Fri 16 Jun	Mon 19 Jun	Tue 20 Jun	Wed 21 Jun	Thu 22 Jun
Accumulated effect on liquidity from 1 January, mill. NOK :					
1. Government accounts	73617	70829	74812	75587	102742
2. Government bonds and Treasury bills (ref table 2)	1689	1850	1502	8889	9273
3. Foreign exchange purchases for the Government Pension Fund Global	-99800	-100650	-101500	-102350	-103200
4. Other foreign exchange transactions	0	0	0	0	0
5. Notes and coins	2941	2873	2891	2839	2787
6. Net liquidity from Norges Bank	19000	19000	19000	14000	-12930
7. Change in liquidity	-2553	-6098	-3295	-1035	-1328
Liquidity holdings, mill. NOK :					
Sight deposits	36063	32528	35326	37577	37257
Reserve deposits	37	26	32	41	69
F-deposits	0	0	0	0	26930
F-loans	5000	5000	5000	0	0
Other financing	0	0	0	0	0
D-loans	0	0	0	0	0

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Wed 31 May	Thu 1 Jun	Fri 2 Jun	Tue 6 Jun	Wed 7 Jun	Thu 8 Jun	Fri 9 Jun	Mon 12 Jun	Tue 13 Jun	Wed 14 Jun	Thu 15 Jun
1. Issuance of government bonds	-25000	-25000	-28000	-28000	-28000	-28000	-28000	-28000	-28000	-28000	-28000
2. Maturity of government bonds	45459	45459	45459	45459	45459	45459	45459	45459	45459	45459	45459
3. Norges Bank's transactions in government bonds	1080	1512	1349	1753	1493	1276	619	631	1050	1549	1644
3a. of which repurchase agreements with primary dealers	1080	1512	1349	1753	1493	1276	619	631	1050	1549	1644
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
<b>Government bonds</b>	<b>19039</b>	<b>19471</b>	<b>16308</b>	<b>16712</b>	<b>16452</b>	<b>16235</b>	<b>15578</b>	<b>15590</b>	<b>16009</b>	<b>16508</b>	<b>16603</b>
5. Issuance of Treasury bills	-26000	-26000	-26000	-26000	-26000	-26000	-26000	-26000	-26000	-26000	-26000
6. Maturity of Treasury bills	19000	19000	19000	19000	19000	19000	19000	19000	19000	19000	19000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0
8. Norges Bank's transactions in Treasury bills	-7217	-7287	-7112	-7077	-6416	-6475	-6418	-6568	-6323	-6125	-6175
8a. of which repurchase agreements with primary dealers	-7217	-7287	-7112	-7077	-6416	-6475	-6418	-6568	-6323	-6125	-6175
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
<b>Treasury bills</b>	<b>-14217</b>	<b>-14287</b>	<b>-14112</b>	<b>-14077</b>	<b>-13416</b>	<b>-13475</b>	<b>-13418</b>	<b>-13568</b>	<b>-13323</b>	<b>-13125</b>	<b>-13175</b>
<b>Government bonds and Treasury bills</b>	<b>4822</b>	<b>5184</b>	<b>2196</b>	<b>2635</b>	<b>3036</b>	<b>2760</b>	<b>2160</b>	<b>2022</b>	<b>2686</b>	<b>3383</b>	<b>3428</b>

	Fri 16 Jun	Mon 19 Jun	Tue 20 Jun	Wed 21 Jun	Thu 22 Jun
1. Issuance of government bonds	-31000	-31000	-31000	-31000	-31000
2. Maturity of government bonds	45459	45459	45459	45459	45459
3. Norges Bank's transactions in government bonds	1685	1535	1472	1412	1741
3a. of which repurchase agreements with primary dealers	1685	1535	1472	1412	1741
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0
<b>Government bonds</b>	<b>13644</b>	<b>13494</b>	<b>13431</b>	<b>13371</b>	<b>13700</b>
5. Issuance of Treasury bills	-26000	-26000	-26000	-32000	-32000
6. Maturity of Treasury bills	19000	19000	19000	34000	34000
7. Swap arrangement covered bonds	0	0	0	0	0
8. Norges Bank's transactions in Treasury bills	-4955	-4644	-4929	-6482	-6427
8a. of which repurchase agreements with primary dealers	-4955	-4644	-4929	-6482	-6427
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0
<b>Treasury bills</b>	<b>-11955</b>	<b>-11644</b>	<b>-11929</b>	<b>-4482</b>	<b>-4427</b>
<b>Government bonds and Treasury bills</b>	<b>1689</b>	<b>1850</b>	<b>1502</b>	<b>8889</b>	<b>9273</b>

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR JUNE 2017

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

	Wed 31 May	Thu 1 Jun	Fri 2 Jun	Tue 6 Jun	Wed 7 Jun	Thu 8 Jun	Fri 9 Jun	Mon 12 Jun	Tue 13 Jun	Wed 14 Jun	Thu 15 Jun
Government accounts (excl. govt. bonds and bills) - cf. Table 1	42565	68522	75664	79728	85769	87011	92119	51497	49626	50762	50253
1. Excise duties payments	-59061	-59102	-59158	-59206	-59252	-59290	-59328	-59384	-59469	-59650	-59747
2. VAT	-110380	-110474	-110636	-111017	-111688	-113370	-118231	-160345	-163588	-164396	-164728
3. Tax payments	-335827	-334349	-331019	-329953	-328661	-328029	-327964	-328167	-328174	-328067	-328089
4. Disbursements from the Labour and Welfare Adm.	208240	213427	213549	215081	215483	215850	216111	216868	217382	217633	217861
5. Disbursements to local authorities	81857	98176	98151	98215	98216	98332	98357	98358	98359	98359	98360
6. Oil tax payments	-18027	-26313	-26388	-26394	-26394	-26394	-26410	-26410	-26410	-26410	-26410
7. Net payments from the Ministry of Health and Care Services	60378	71063	71056	71051	71051	71053	71170	71171	71184	71192	71194
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	27969	27969	27969	28165	28232	28232	28325	28431	28612	28612	28615
9. Other net payments *	187416	188125	192140	193786	198782	200627	210089	210975	211730	213489	213197

	Fri 16 Jun	Mon 19 Jun	Tue 20 Jun	Wed 21 Jun	Thu 22 Jun
Government accounts (excl. govt. bonds and bills) - cf. Table 1	73617	70829	74812	75587	102742
1. Excise duties payments	-59972	-65642	-65942	-66017	-66074
2. VAT	-165014	-165286	-165519	-165678	-165815
3. Tax payments	-328179	-328229	-328235	-328241	-301918
4. Disbursements from the Labour and Welfare Adm.	240737	241616	242268	242606	242850
5. Disbursements to local authorities	98360	98361	98361	98369	98370
6. Oil tax payments	-26410	-26410	-26410	-26410	-26410
7. Net payments from the Ministry of Health and Care Services	71193	71191	71277	71275	71274
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	28615	28673	30352	30363	30364
9. Other net payments *	214287	216555	218660	219320	220101

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