

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
Government bonds	19039	19471	16308	16712	16452	16235	15578	15590	16009	16508	16603
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
Treasury bills	-14217	-14287	-14112	-14077	-13416	-13475	-13418	-13568	-13323	-13125	-13175
Government bonds and Treasury bills	4822	5184	2196	2635	3036	2760	2160	2022	2686	3383	3428

	Fri 16 Jun	Mon 19 Jun	Tue 20 Jun	Wed 21 Jun	Thu 22 Jun	Fri 23 Jun	Mon 26 Jun	Tue 27 Jun	Wed 28 Jun	Thu 29 Jun	Fri 30 Jun
1. Issuance of government bonds	-31000	-31000	-31000	-31000	-31000	-31000	-31000	-31000	-31000	-31000	-31000
2. Maturity of government bonds	45459	45459	45459	45459	45459	45459	45459	45459	45459	45459	45459
3. Norges Bank's transactions in government bonds	1685	1535	1472	1412	1741	1748	1629	1599	1277	1114	339
3a. of which repurchase agreements with primary dealers	1685	1535	1472	1412	1741	1748	1629	1599	1277	1114	339
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	13644	13494	13431	13371	13700	13707	13588	13558	13236	13073	12298
5. Issuance of Treasury bills	-26000	-26000	-26000	-32000	-32000	-32000	-32000	-32000	-35000	-35000	-35000
6. Maturity of Treasury bills	19000	19000	19000	34000	34000	34000	34000	34000	34000	34000	34000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0
8. Norges Bank's transactions in Treasury bills	-4955	-4644	-4929	-6482	-6427	-6888	-6742	-6747	-5630	-5730	-6210
8a. of which repurchase agreements with primary dealers	-4955	-4644	-4929	-6482	-6427	-6888	-6742	-6747	-5630	-5730	-6210
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-11955	-11644	-11929	-4482	-4427	-4888	-4742	-4747	-6630	-6730	-7210
Government bonds and Treasury bills	1689	1850	1502	8889	9273	8819	8846	8811	6606	6343	5088

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	Fri 23 Jun	Mon 26 Jun	Tue 27 Jun	Wed 28 Jun	Thu 29 Jun	Fri 30 Jun
Government accounts (excl. govt. bonds and bills) - cf. Table 1	73617	70829	74812	75587	102742	103570	113629	117960	120326	121595	133764
1. Excise duties payments	-59972	-65642	-65942	-66017	-66074	-66124	-66161	-66200	-66239	-66274	-66335
2. VAT	-165014	-165286	-165519	-165678	-165815	-166003	-166204	-166329	-166431	-166526	-166630
3. Tax payments	-328179	-328229	-328235	-328241	-301918	-302431	-302531	-302616	-302733	-302851	-303070
4. Disbursements from the Labour and Welfare Adm.	240737	241616	242268	242606	242850	243923	244774	245211	245459	246223	247362
5. Disbursements to local authorities	98360	98361	98361	98369	98370	98370	98371	98428	98484	98561	98562
6. Oil tax payments	-26410	-26410	-26410	-26410	-26410	-26410	-26410	-26410	-26410	-26410	-26410
7. Net payments from the Ministry of Health and Care Services	71193	71191	71277	71275	71274	71248	70902	70910	70911	70914	82330
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	28615	28673	30352	30363	30364	30680	31007	32663	33262	33262	33270
9. Other net payments *	214287	216555	218660	219320	220101	220317	229881	232303	234023	234696	234685

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