



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

Accumulated effect on liquidity from 1 January, NOK mill.

	Mon 31 Jul	Tue 1 Aug	Wed 2 Aug	Thu 3 Aug	Fri 4 Aug	Mon 7 Aug	Tue 8 Aug	Wed 9 Aug	Thu 10 Aug	Fri 11 Aug	Mon 14 Aug	Tue 15 Aug
1. Issuance of government bonds	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-34000
2. Maturity of government bonds	45459	45459	45459	45459	45459	45459	45459	45459	45459	45459	45459	45459
3. Norges Bank's transactions in government bonds	899	894	841	832	492	-96	51	211	-18	52	62	62
3a. of which repurchase agreements with primary dealers	899	894	841	832	492	-96	51	211	-18	52	62	62
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	9858	9853	9800	9791	9451	8863	9010	9170	8941	9011	9021	9021
5. Issuance of Treasury bills	-35000	-35000	-35000	-35000	-35000	-35000	-35000	-35000	-35000	-35000	-35000	-35000
6. Maturity of Treasury bills	34000	34000	34000	34000	34000	34000	34000	34000	34000	34000	34000	34000
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	-4337	-4342	-4342	-4462	-4472	-4472	-4482	-4457	-4567	-4567	-4487	-4419
8a. of which repurchase agreements with primary dealers	-4337	-4342	-4342	-4462	-4472	-4472	-4482	-4457	-4567	-4567	-4487	-4419
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-5337	-5342	-5342	-5462	-5472	-5472	-5482	-5457	-5567	-5567	-5487	-5419
Government bonds and Treasury bills	4521	4511	4458	4329	3979	3391	3528	3713	3374	3444	3534	3602

	Wed 16 Aug	Thu 17 Aug	Fri 18 Aug	Mon 21 Aug	Tue 22 Aug	Wed 23 Aug	Thu 24 Aug	Fri 25 Aug	Mon 28 Aug	Tue 29 Aug	Wed 30 Aug	Thu 31 Aug
1. Issuance of government bonds	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-34000
2. Maturity of government bonds	45459	45459	45459	45459	45459	45459	45459	45459	45459	45459	45459	45459
3. Norges Bank's transactions in government bonds	63	54	-21	-21	-146	-1095	-730	-850	-1123	-1108	-1463	-1085
3a. of which repurchase agreements with primary dealers	63	54	-21	-21	-146	-1095	-730	-850	-1123	-1108	-1463	-1085
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	9022	9013	8938	8938	8813	7864	8229	8109	7836	7851	7496	7874
5. Issuance of Treasury bills	-35000	-35000	-35000	-35000	-35000	-38000	-38000	-38000	-38000	-38000	-38000	-38000
6. Maturity of Treasury bills	34000	34000	34000	34000	34000	34000	34000	34000	34000	34000	34000	34000
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	-4009	-4014	-4090	-4090	-4098	-2313	-2458	-2461	-3251	-3351	-3105	-3110
8a. of which repurchase agreements with primary dealers	-4009	-4014	-4090	-4090	-4098	-2313	-2458	-2461	-3251	-3351	-3105	-3110
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-5009	-5014	-5090	-5090	-5098	-6313	-6458	-6461	-7251	-7351	-7105	-7110
Government bonds and Treasury bills	4013	3999	3848	3848	3715	1551	1771	1648	585	500	391	764

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR AUGUST 2017

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

	Mon 31 Jul	Tue 1 Aug	Wed 2 Aug	Thu 3 Aug	Fri 4 Aug	Mon 7 Aug	Tue 8 Aug	Wed 9 Aug	Thu 10 Aug	Fri 11 Aug	Mon 14 Aug	Tue 15 Aug
Government accounts (excl. govt. bonds and bills) - cf. Table 1	153641	152266	160410	165007	166788	168075	169448	170444	176751	177158	177983	177061
1. Excise duties payments	-73462	-73492	-73563	-73588	-73616	-73651	-73677	-73712	-73757	-73784	-73847	-73967
2. VAT	-168583	-168677	-168725	-168824	-169121	-169330	-169472	-169966	-170527	-170802	-170903	-171010
3. Tax payments	-378788	-378189	-371143	-368606	-367837	-367662	-367024	-366868	-366440	-366520	-366713	-366825
4. Disbursements from the Labour and Welfare Adm.	295074	297768	298507	298869	299095	299724	300029	300238	300463	300623	301265	301607
5. Disbursements to local authorities	115600	115601	115601	115601	115602	115602	115602	115602	115617	115617	115617	115692
6. Oil tax payments	-26424	-42198	-42198	-42198	-42198	-42198	-42224	-42314	-42314	-42314	-42314	-42314
7. Net payments from the Ministry of Health and Care Services	82172	92860	92862	92863	92863	92861	92862	92861	92928	92926	92814	92349
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	39754	39754	39754	39791	39940	40009	40104	40198	40207	40207	40335	40338
9. Other net payments *	268298	268839	269315	271099	272060	272720	273248	274405	280574	281205	281729	281191

  

	Wed 16 Aug	Thu 17 Aug	Fri 18 Aug	Mon 21 Aug	Tue 22 Aug	Wed 23 Aug	Thu 24 Aug	Fri 25 Aug	Mon 28 Aug	Tue 29 Aug	Wed 30 Aug	Thu 31 Aug
Government accounts (excl. govt. bonds and bills) - cf. Table 1	177241	199552	191548	193844	193351	193434	194761	194920	196453	196213	193361	151710
1. Excise duties payments	-74075	-74251	-82295	-82573	-82647	-82684	-82711	-82732	-82765	-82786	-82831	-82855
2. VAT	-171076	-171157	-171283	-171467	-171651	-171910	-172238	-172756	-173890	-175702	-180418	-225885
3. Tax payments	-366975	-366997	-367280	-369452	-369958	-371802	-372055	-372352	-372707	-372916	-373196	-373238
4. Disbursements from the Labour and Welfare Adm.	301861	322902	323321	324002	324320	324550	325602	325806	326498	326941	327643	328773
5. Disbursements to local authorities	115694	115695	115695	115695	115695	115705	115705	115706	115706	115707	115707	117100
6. Oil tax payments	-42314	-42314	-42314	-42314	-42314	-42314	-42314	-42314	-42314	-42314	-42314	-42314
7. Net payments from the Ministry of Health and Care Services	92351	92353	92354	92359	92280	92280	92284	92278	92286	92287	92293	92298
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	40338	40338	40339	41487	41487	42524	42524	42734	44560	45208	45272	45272
9. Other net payments *	281437	282983	283011	286107	286139	287085	287964	288550	289079	289788	291205	292559

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