

TABLE 1 : BANK LIQUIDITY - SEPTEMBER 2017

	Holding 1 Jan	Thu 31 Aug	Fri 1 Sep	Mon 4 Sep	Tue 5 Sep	Wed 6 Sep	Thu 7 Sep
Accumulated effect on liquidity from 1 January, mill. NOK :							
1. Government accounts	-	151710	179343	179418	182421	184144	185623
2. Government bonds and Treasury bills (ref table 2)	-	764	-1412	-1508	-1433	-1474	-1383
3. Foreign exchange purchases for the Government Pension Fund Global	-	-145700	-146550	-146550	-148050	-148700	-149350
4. Other foreign exchange transactions	-	0	0	0	0	0	0
5. Notes and coins	-	4144	4204	4163	4234	4240	4289
6. Net liquidity from Norges Bank	-	-9000	-38000	-38000	-38000	-39940	-39940
7. Change in liquidity	-	1918	-2415	-2477	-828	-1730	-761
Liquidity holdings, mill. NOK :							
Sight deposits	32254	39801	36203	36136	37791	36882	37859
Reserve deposits	6399	770	34	40	34	41	33
F-deposits	14000	23000	52000	52000	52000	53940	53940
F-loans	0	0	0	0	0	0	0
Other financing	0	0	0	0	0	0	0
D-loans	0	0	0	0	0	0	0

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Thu 31 Aug	Fri 1 Sep	Mon 4 Sep	Tue 5 Sep	Wed 6 Sep	Thu 7 Sep
1. Issuance of government bonds	-34000	-37000	-37000	-37000	-37000	-37000
2. Maturity of government bonds	45459	45459	45459	45459	45459	45459
3. Norges Bank's transactions in government bonds	-1085	-166	-392	-317	-333	-237
3a. of which repurchase agreements with primary dealers	-1085	-166	-392	-317	-333	-237
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0
Government bonds	7874	5793	5567	5642	5626	5722
5. Issuance of Treasury bills	-38000	-38000	-38000	-38000	-41000	-41000
6. Maturity of Treasury bills	34000	34000	34000	34000	34000	34000
7. Swap arrangement covered bonds	0	0	0	0	0	0
8. Norges Bank's transactions in Treasury bills	-3110	-3205	-3075	-3075	-100	-105
8a. of which repurchase agreements with primary dealers	-3110	-3205	-3075	-3075	-100	-105
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0
Treasury bills	-7110	-7205	-7075	-7075	-7100	-7105
Government bonds and Treasury bills	764	-1412	-1508	-1433	-1474	-1383

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR SEPTEMBER 2017

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

	Thu 31 Aug	Fri 1 Sep	Mon 4 Sep	Tue 5 Sep	Wed 6 Sep	Thu 7 Sep
Government accounts (excl. govt. bonds and bills) - cf. Table 1	151710	179343	179418	182421	184144	185623
1. Excise duties payments	-82855	-82882	-82907	-82933	-82961	-82987
2. VAT	-225885	-229300	-230084	-230506	-230929	-231171
3. Tax payments	-373238	-372414	-371832	-371423	-371518	-386359
4. Disbursements from the Labour and Welfare Adm.	328773	331723	333070	333592	333938	348856
5. Disbursements to local authorities	117100	133128	133128	133142	133142	133180
6. Oil tax payments	-42314	-42314	-42314	-42314	-42314	-42314
7. Net payments from the Ministry of Health and Care Services	92298	102557	102357	102380	102380	102386
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	45272	45272	45341	45417	45417	45459
9. Other net payments *	292559	293573	292659	295066	296989	298573

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