

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	Fri 8 Sep	Mon 11 Sep	Tue 12 Sep	Wed 13 Sep	Thu 14 Sep	Fri 15 Sep
1. Issuance of government bonds	-34000	-37000	-37000	-37000	-37000	-37000	-37000	-37000	-37000	-37000	-37000	-37000
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	-1085	-166	-392	-317	-333	-237	-335	-320	-70	-425	-425	-412
3a. of which repurchase agreements with primary dealers	-1085	-166	-392	-317	-333	-237	-335	-320	-70	-425	-425	-412
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	7874	5793	5567	5642	5626	5722	5624	5639	5889	5534	5534	5547
5. Issuance of Treasury bills	-38000	-38000	-38000	-38000	-41000	-41000	-41000	-41000	-41000	-41000	-41000	-41000
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	-3110	-3205	-3075	-3075	-100	-105	-145	-145	-141	-121	-131	-16
8a. of which repurchase agreements with primary dealers	-3110	-3205	-3075	-3075	-100	-105	-145	-145	-141	-121	-131	-16
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-7110	-7205	-7075	-7075	-7100	-7105	-7145	-7145	-7141	-7121	-7131	-7016
Government bonds and Treasury bills	764	-1412	-1508	-1433	-1474	-1383	-1521	-1506	-1252	-1587	-1597	-1469

	Mon 18 Sep	Tue 19 Sep	Wed 20 Sep	Thu 21 Sep	Fri 22 Sep	Mon 25 Sep	Tue 26 Sep	Wed 27 Sep	Thu 28 Sep	Fri 29 Sep
1. Issuance of government bonds	-37000	-37000	-37000	-37000	-37000	-37000	-37000	-37000	-37000	-39000
2. Maturity of government bonds	45459	45459	45459	45459	45459	45459	45459	45459	45459	45459
3. Norges Bank's transactions in government bonds	-332	-412	-487	-703	-838	-1273	-1529	-1359	-1296	-1216
3a. of which repurchase agreements with primary dealers	-332	-412	-487	-703	-838	-1273	-1529	-1359	-1296	-1216
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Government bonds	5627	5547	5472	5256	5121	4686	4430	4600	4663	2743
5. Issuance of Treasury bills	-41000	-41000	-47000	-47000	-47000	-47000	-47000	-47000	-47000	-47000
6. Maturity of Treasury bills	34000	34000	48000	48000	48000	48000	48000	48000	48000	48000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0
8. Norges Bank's transactions in Treasury bills	529	529	-292	-1431	-1083	-1333	-957	-1031	-1046	-1476
8a. of which repurchase agreements with primary dealers	529	529	-292	-1431	-1083	-1333	-957	-1031	-1046	-1476
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Treasury bills	-6471	-6471	708	-431	-83	-333	43	-31	-46	-476
Government bonds and Treasury bills	-844	-924	6180	4825	5038	4353	4473	4569	4617	2267

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	Fri 8 Sep	Mon 11 Sep	Tue 12 Sep	Wed 13 Sep	Thu 14 Sep	Fri 15 Sep
Government accounts (excl. govt. bonds and bills) - cf. Table 1	151710	179343	179418	182421	184144	185623	187112	193523	193909	193654	191722	111270
1. Excise duties payments	-82855	-82882	-82907	-82933	-82961	-82987	-83016	-83057	-83101	-83133	-83261	-83413
2. VAT	-225885	-229300	-230084	-230506	-230929	-231171	-231363	-231798	-232038	-232136	-232249	-232393
3. Tax payments	-373238	-372414	-371832	-371423	-371518	-386359	-386429	-386212	-386954	-388287	-393155	-477052
4. Disbursements from the Labour and Welfare Adm.	328773	331723	333070	333592	333938	348856	349088	349780	350138	350373	350654	350841
5. Disbursements to local authorities	117100	133128	133128	133142	133142	133180	133285	133300	133300	133340	133341	133357
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	92298	102557	102357	102380	102380	102386	102386	102458	102449	102450	102195	101795
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	45272	45272	45341	45417	45417	45459	45568	45704	45704	45871	45871	45871
9. Other net payments *	292559	293573	292659	295066	296989	298573	299907	305662	306725	307490	310640	314578

	Mon 18 Sep	Tue 19 Sep	Wed 20 Sep	Thu 21 Sep	Fri 22 Sep	Mon 25 Sep	Tue 26 Sep	Wed 27 Sep	Thu 28 Sep	Fri 29 Sep
Government accounts (excl. govt. bonds and bills) - cf. Table 1	113584	140653	146062	151821	154322	154089	156886	155713	157180	167277
1. Excise duties payments	-89062	-89331	-89377	-89419	-89452	-89477	-89510	-89543	-89571	-89595
2. VAT	-232585	-232718	-232924	-233060	-233193	-233341	-233480	-233586	-233744	-233898
3. Tax payments	-471955	-466748	-464224	-461764	-461082	-462989	-463276	-464968	-465166	-465548
4. Disbursements from the Labour and Welfare Adm.	351572	372851	373355	373549	374499	375248	375641	375901	376553	377674
5. Disbursements to local authorities	133357	133357	133361	133361	133363	133363	133400	133462	133521	133522
6. Oil tax payments	-42314	-42314	-42314	-42314	-42314	-42314	-42334	-42334	-43212	-44042
7. Net payments from the Ministry of Health and Care Services	101796	101795	101798	101795	101800	101796	101793	101808	101804	113582
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	45871	45871	47903	47938	47957	48389	50671	50763	50927	50928
9. Other net payments *	316904	317890	318484	321735	322744	323414	323981	324210	326068	324654

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