

TABLE 1 : BANK LIQUIDITY - OCTOBER 2017

	Holding 1 Jan	Fri 29 Sep	Mon 2 Oct	Tue 3 Oct	Wed 4 Oct	Thu 5 Oct	Fri 6 Oct	Mon 9 Oct	Tue 10 Oct	Wed 11 Oct	Thu 12 Oct	Fri 13 Oct
Accumulated effect on liquidity from 1 January, mill. NOK :												
1. Government accounts	-	167277	156892	161472	165964	184608	185050	182301	142176	144905	146872	146819
2. Government bonds and Treasury bills (ref table 2)	-	2267	1582	1007	472	520	460	396	1950	577	924	943
3. Foreign exchange purchases for the Government Pension Fund Global	-	-159750	-160400	-161050	-161700	-162350	-163000	-163000	-164300	-164950	-165600	-166250
4. Other foreign exchange transactions	-	0	0	0	0	0	0	0	0	0	0	0
5. Notes and coins	-	4774	4749	4804	4805	4855	4919	4943	4979	4985	5053	5089
6. Net liquidity from Norges Bank	-	-21620	-9000	-9000	-9000	-32000	-32000	-32000	14000	14000	9000	9000
7. Change in liquidity	-	-7052	-6177	-2767	541	-4367	-4571	-7360	-1195	-483	-3751	-4399
Liquidity holdings, mill. NOK :												
Sight deposits	32254	29924	31974	35646	38974	34021	33835	31088	37283	37949	34743	34065
Reserve deposits	6399	1677	502	240	219	265	248	206	175	222	159	188
F-deposits	14000	35620	23000	23000	23000	46000	46000	46000	0	0	5000	5000
F-loans	0	0	0	0	0	0	0	0	0	0	0	0
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

	Mon 16 Oct	Tue 17 Oct
Accumulated effect on liquidity from 1 January, mill. NOK :		
1. Government accounts	147416	148749
2. Government bonds and Treasury bills (ref table 2)	807	824
3. Foreign exchange purchases for the Government Pension Fund Global	-166900	-167550
4. Other foreign exchange transactions	0	0
5. Notes and coins	5149	5229
6. Net liquidity from Norges Bank	9000	9010
7. Change in liquidity	-4528	-3738
Liquidity holdings, mill. NOK :		
Sight deposits	34116	34829
Reserve deposits	9	87
F-deposits	5000	5000
F-loans	0	0
Other financing	0	0
D-loans	0	10

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Fri 29 Sep	Mon 2 Oct	Tue 3 Oct	Wed 4 Oct	Thu 5 Oct	Fri 6 Oct	Mon 9 Oct	Tue 10 Oct	Wed 11 Oct	Thu 12 Oct	Fri 13 Oct
1. Issuance of government bonds	-39000	-39000	-39000	-39000	-39000	-39000	-39000	-39000	-39000	-39000	-39000
2. Maturity of government bonds	45459	45459	45459	45459	45459	45459	45459	45459	45459	45459	45459
3. Norges Bank's transactions in government bonds	-1216	-1786	-1851	-2386	-2328	-2348	-2272	-728	-728	-886	-892
3a. of which repurchase agreements with primary dealers	-1216	-1786	-1851	-2386	-2328	-2348	-2272	-728	-728	-886	-892
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	2743	2173	2108	1573	1631	1611	1687	3231	3231	3073	3067
5. Issuance of Treasury bills	-47000	-47000	-47000	-47000	-47000	-47000	-47000	-47000	-50000	-50000	-50000
6. Maturity of Treasury bills	48000	48000	48000	48000	48000	48000	48000	48000	48000	48000	48000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0
8. Norges Bank's transactions in Treasury bills	-1476	-1591	-2101	-2101	-2111	-2151	-2291	-2281	-654	-149	-124
8a. of which repurchase agreements with primary dealers	-1476	-1591	-2101	-2101	-2111	-2151	-2291	-2281	-654	-149	-124
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-476	-591	-1101	-1101	-1111	-1151	-1291	-1281	-2654	-2149	-2124
Government bonds and Treasury bills	2267	1582	1007	472	520	460	396	1950	577	924	943

	Mon 16 Oct	Tue 17 Oct
1. Issuance of government bonds	-39000	-39000
2. Maturity of government bonds	45459	45459
3. Norges Bank's transactions in government bonds	-1218	-1218
3a. of which repurchase agreements with primary dealers	-1218	-1218
3b. of which reversed repurchase agreements with primary dealers	0	0
Government bonds	2741	2741
5. Issuance of Treasury bills	-50000	-50000
6. Maturity of Treasury bills	48000	48000
7. Swap arrangement covered bonds	0	0
8. Norges Bank's transactions in Treasury bills	66	83
8a. of which repurchase agreements with primary dealers	66	83
8b. of which reversed repurchase agreements with primary dealers	0	0
Treasury bills	-1934	-1917
Government bonds and Treasury bills	807	824

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR OCTOBER 2017

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

	Fri 29 Sep	Mon 2 Oct	Tue 3 Oct	Wed 4 Oct	Thu 5 Oct	Fri 6 Oct	Mon 9 Oct	Tue 10 Oct	Wed 11 Oct	Thu 12 Oct	Fri 13 Oct
Government accounts (excl. govt. bonds and bills) - cf. Table 1	167277	156892	161472	165964	184608	185050	182301	142176	144905	146872	146819
1. Excise duties payments	-89595	-89633	-89659	-89687	-89714	-89745	-89776	-89798	-89829	-89859	-89955
2. VAT	-233898	-234136	-234333	-234661	-235466	-236344	-240100	-282709	-285845	-286724	-287243
3. Tax payments	-465548	-464818	-461839	-459604	-458355	-458032	-458180	-458301	-458408	-458435	-458557
4. Disbursements from the Labour and Welfare Adm.	377674	381041	381694	382123	382811	382996	383689	384102	384356	384611	384814
5. Disbursements to local authorities	133522	134016	134033	134033	150036	150036	150037	150037	150053	150054	150056
6. Oil tax payments	-44042	-59206	-59206	-59206	-59206	-59206	-59206	-59206	-59206	-59207	-59207
7. Net payments from the Ministry of Health and Care Services	113582	113708	113712	113511	113507	113518	113513	113514	113583	113675	112962
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	50928	50928	50928	50967	51159	51159	51203	51203	51361	51361	51361
9. Other net payments *	324654	324992	326142	328488	329836	330668	331121	333334	338840	341396	342588

	Mon 16 Oct	Tue 17 Oct
Government accounts (excl. govt. bonds and bills) - cf. Table 1	147416	148749
1. Excise duties payments	-90063	-90569
2. VAT	-287964	-288263
3. Tax payments	-458759	-458849
4. Disbursements from the Labour and Welfare Adm.	385505	385947
5. Disbursements to local authorities	150131	150134
6. Oil tax payments	-59207	-59207
7. Net payments from the Ministry of Health and Care Services	112964	112963
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	51519	51538
9. Other net payments *	343290	345055

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