

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	Wed 18 Oct	Thu 19 Oct	Fri 20 Oct	Mon 23 Oct	Tue 24 Oct	Wed 25 Oct	Thu 26 Oct	Fri 27 Oct	Mon 30 Oct	Tue 31 Oct
1. Issuance of government bonds	-39000	-39000	-39000	-39000	-42000	-42000	-42000	-42000	-42000	-42000	-42000	-42000
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	-1218	-1218	-1224	-1218	-323	-327	-337	-507	-497	-855	-855	-83
3a. of which repurchase agreements with primary dealers	-1218	-1218	-1224	-1218	-323	-327	-337	-507	-497	-855	-855	-83
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	2741	2741	2735	2741	636	632	622	452	462	104	104	876
5. Issuance of Treasury bills	-50000	-50000	-50000	-50000	-50000	-50000	-50000	-50000	-50000	-50000	-50000	-50000
6. Maturity of Treasury bills	48000	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	0
8. Norges Bank's transactions in Treasury bills	66	83	122	-1333	-1332	-1333	-1573	-2323	-2434	-2269	-2274	-2294
8a. of which repurchase agreements with primary dealers	66	83	122	-1333	-1332	-1333	-1573	-2323	-2434	-2269	-2274	-2294
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-1934	-1917	-1878	-3333	-3332	-3333	-3573	-4323	-4434	-4269	-4274	-4294
Government bonds and Treasury bills	807	824	857	-592	-2696	-2701	-2951	-3871	-3972	-4165	-4170	-3418

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	Wed 18 Oct	Thu 19 Oct	Fri 20 Oct	Mon 23 Oct	Tue 24 Oct	Wed 25 Oct	Thu 26 Oct	Fri 27 Oct	Mon 30 Oct	Tue 31 Oct
Government accounts (excl. govt. bonds and bills) - cf. Table 1	147416	148749	144907	167396	169704	171187	172554	183626	187234	188169	190319	193715
1. Excise duties payments	-90063	-90569	-95464	-95667	-95700	-95745	-95781	-95811	-95834	-95883	-95938	-95965
2. VAT	-287964	-288263	-288496	-288838	-289224	-289604	-289754	-289962	-290079	-290173	-290307	-290450
3. Tax payments	-458759	-458849	-459033	-459325	-459675	-460106	-460331	-449955	-449516	-449361	-449564	-449668
4. Disbursements from the Labour and Welfare Adm.	385505	385947	386230	407365	407744	409224	409637	409938	410163	410396	411540	412797
5. Disbursements to local authorities	150131	150134	150134	150135	150135	150136	150137	150138	150140	150148	150150	150161
6. Oil tax payments	-59207	-59207	-59207	-59207	-59207	-59207	-59207	-59207	-59207	-59207	-59207	-59207
7. Net payments from the Ministry of Health and Care Services	112964	112963	112963	112967	112970	112971	112973	112972	112975	112979	112992	112995
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	51519	51538	51538	51538	53459	53731	53846	54203	55521	55535	55613	55613
9. Other net payments *	343290	345055	346242	348428	349202	349787	351034	351310	353071	353735	355040	357439

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