

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Tue 31 Oct	Wed 1 Nov	Thu 2 Nov	Fri 3 Nov	Mon 6 Nov	Tue 7 Nov	Wed 8 Nov	Thu 9 Nov	Fri 10 Nov	Mon 13 Nov	Tue 14 Nov	Wed 15 Nov
1. Issuance of government bonds	-42000	-42000	-42000	-44000	-44000	-44000	-44000	-44000	-44000	-44000	-44000	-44000
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	-83	-103	-883	293	665	640	630	534	249	534	533	701
3a. of which repurchase agreements with primary dealers	-83	-103	-883	293	665	640	630	534	249	534	533	701
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	876	856	76	-748	-376	-401	-411	-507	-792	-507	-508	-340
5. Issuance of Treasury bills	-50000	-50000	-50000	-50000	-50000	-50000	-53000	-53000	-53000	-53000	-53000	-53000
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	-2294	-2279	-2038	-2028	-2088	-2093	224	-56	-218	-208	-681	-686
8a. of which repurchase agreements with primary dealers	-2294	-2279	-2038	-2028	-2088	-2093	224	-56	-218	-208	-681	-686
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-4294	-4279	-4038	-4028	-4088	-4093	-4776	-5056	-5218	-5208	-5681	-5686
Government bonds and Treasury bills	-3418	-3423	-3962	-4776	-4464	-4494	-5187	-5563	-6010	-5715	-6189	-6026

	Thu 16 Nov	Fri 17 Nov	Mon 20 Nov	Tue 21 Nov	Wed 22 Nov	Thu 23 Nov	Fri 24 Nov	Mon 27 Nov	Tue 28 Nov	Wed 29 Nov	Thu 30 Nov
1. Issuance of government bonds	-44000	-44000	-44000	-44000	-44000	-44000	-47000	-47000	-47000	-47000	-47000
2. Maturity of government bonds	45459	45459	45459	45459	45459	45459	45459	45459	45459	45459	45459
3. Norges Bank's transactions in government bonds	514	395	-97	205	-554	-732	-695	-1405	-1338	-1688	-1640
3a. of which repurchase agreements with primary dealers	514	395	-97	205	-554	-732	-695	-1405	-1338	-1688	-1640
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-527	-646	-1138	-836	-1595	-1773	-4736	-5446	-5379	-5729	-5681
5. Issuance of Treasury bills	-53000	-53000	-53000	-53000	-53000	-53000	-53000	-53000	-53000	-56000	-56000
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	-981	-1581	-1691	-2076	-2566	-2561	-2686	-2651	-2511	-1421	-1321
8a. of which repurchase agreements with primary dealers	-981	-1581	-1691	-2076	-2566	-2561	-2686	-2651	-2511	-1421	-1321
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-5981	-6581	-6691	-7076	-7566	-7561	-7686	-7651	-7511	-9421	-9321
Government bonds and Treasury bills	-6508	-7227	-7829	-7912	-9161	-9334	-12422	-13097	-12890	-15150	-15002

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR NOVEMBER 2017

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

	Tue 31 Oct	Wed 1 Nov	Thu 2 Nov	Fri 3 Nov	Mon 6 Nov	Tue 7 Nov	Wed 8 Nov	Thu 9 Nov	Fri 10 Nov	Mon 13 Nov	Tue 14 Nov	Wed 15 Nov
Government accounts (excl. govt. bonds and bills) - cf. Table 1	193715	208793	226378	227687	235188	233521	235182	239794	240933	240270	238322	135454
1. Excise duties payments	-95965	-96001	-96030	-96061	-96090	-96108	-96155	-96204	-96226	-96366	-96405	-96458
2. VAT	-290450	-290590	-290688	-290773	-290857	-290935	-291089	-291163	-291447	-291547	-291623	-291695
3. Tax payments	-449668	-449246	-449145	-449165	-449447	-464774	-464289	-464832	-465811	-467895	-472998	-580129
4. Disbursements from the Labour and Welfare Adm.	412797	416031	416894	417455	418187	433497	433731	434074	434267	434939	435314	435567
5. Disbursements to local authorities	150161	150165	166408	166408	166415	166418	166418	166433	166433	166435	166444	166460
6. Oil tax payments	-59207	-59207	-59207	-59207	-61325	-61325	-61325	-61325	-61325	-61325	-61325	-61325
7. Net payments from the Ministry of Health and Care Services	112995	124602	124598	124599	124420	124420	124429	124492	124494	124498	124247	123881
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	55613	55613	55613	55631	55726	55777	55777	55777	55893	55893	56082	56082
9. Other net payments *	357439	357426	357935	358800	368159	366551	367685	372542	374655	375638	378586	383071

	Thu 16 Nov	Fri 17 Nov	Mon 20 Nov	Tue 21 Nov	Wed 22 Nov	Thu 23 Nov	Fri 24 Nov	Mon 27 Nov	Tue 28 Nov	Wed 29 Nov	Thu 30 Nov
Government accounts (excl. govt. bonds and bills) - cf. Table 1	140949	166263	164702	168005	169509	171887	174082	178404	178828	179786	183216
1. Excise duties payments	-96773	-97233	-104162	-104385	-104456	-104488	-104513	-104551	-104573	-104602	-104631
2. VAT	-291761	-291819	-291898	-291970	-292044	-292098	-292204	-292300	-292423	-292519	-292633
3. Tax payments	-576164	-572197	-569479	-566833	-565517	-564301	-564320	-564437	-564600	-564908	-565316
4. Disbursements from the Labour and Welfare Adm.	435870	457067	457997	458386	458637	458876	459901	460624	461030	461750	462865
5. Disbursements to local authorities	166462	166463	166466	166467	166468	166471	166471	166472	166472	166477	166515
6. Oil tax payments	-61325	-61325	-61325	-61325	-61329	-61329	-61329	-61329	-61329	-61329	-61329
7. Net payments from the Ministry of Health and Care Services	123879	123866	123880	123918	123943	123942	123948	123956	123966	123767	123770
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	56088	56149	57998	58056	58059	58187	58475	60983	61325	61335	61371
9. Other net payments *	384673	385292	385225	385691	385748	386627	387653	388986	388960	389815	392604

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