

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Thu 30 Nov	Fri 1 Dec	Mon 4 Dec	Tue 5 Dec	Wed 6 Dec	Thu 7 Dec	Fri 8 Dec	Mon 11 Dec	Tue 12 Dec
1. Issuance of government bonds	-47000	-47000	-47000	-47000	-47000	-47000	-50000	-50000	-50000
2. Maturity of government bonds	45459	45459	45459	45459	45459	45459	45459	45459	45459
3. Norges Bank's transactions in government bonds	-1640	-1221	-879	-9	-268	-332	347	447	478
3a. of which repurchase agreements with primary dealers	-1640	-1221	-879	-9	-268	-332	347	447	478
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
Government bonds	-5681	-5262	-4920	-4050	-4309	-4373	-6694	-6594	-6563
5. Issuance of Treasury bills	-56000	-56000	-56000	-56000	-56000	-56000	-56000	-56000	-56000
6. Maturity of Treasury bills	48000	48000	48000	48000	48000	48000	48000	48000	48000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0
8. Norges Bank's transactions in Treasury bills	-1321	-1321	-1551	-1314	-1294	-1574	-1354	-1354	-1134
8a. of which repurchase agreements with primary dealers	-1321	-1321	-1551	-1314	-1294	-1574	-1354	-1354	-1134
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
Treasury bills	-9321	-9321	-9551	-9314	-9294	-9574	-9354	-9354	-9134
Government bonds and Treasury bills	-15002	-14583	-14471	-13364	-13603	-13947	-16048	-15948	-15697

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR DECEMBER 2017

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

	Thu 30 Nov	Fri 1 Dec	Mon 4 Dec	Tue 5 Dec	Wed 6 Dec	Thu 7 Dec	Fri 8 Dec	Mon 11 Dec	Tue 12 Dec
Government accounts (excl. govt. bonds and bills) - cf. Table 1	183216	183009	191837	196447	199102	226214	226204	189827	188843
1. Excise duties payments	-104631	-104653	-104688	-104711	-104757	-104779	-104813	-104842	-104881
2. VAT	-292633	-292867	-293279	-293725	-294327	-295893	-300105	-345981	-350259
3. Tax payments	-565316	-563530	-559728	-557000	-556070	-555771	-555545	-555465	-555562
4. Disbursements from the Labour and Welfare Adm.	462865	466102	467548	468396	468673	494984	495241	496802	497504
5. Disbursements to local authorities	166515	166515	166516	166517	166517	166517	166566	166584	166584
6. Oil tax payments	-61329	-77219	-77219	-77219	-77219	-77219	-77219	-77219	-77244
7. Net payments from the Ministry of Health and Care Services	123770	133945	133963	133810	133810	133806	133816	133905	133895
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	61371	61371	61812	61868	61869	61871	61921	61921	61921
9. Other net payments *	392604	393345	396912	398511	400606	402698	406342	414122	416885

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