

Table 3 part 1 : F-loans with floating interest rate

F-loans with fixed interest rates, see part 2

Date from	Date to	No of days	F-loans, Volume in mill NOK		F-loans, interest rate at time of auction*		
			Total bids	Allotted	Highest accepted	Lowest accepted	Average
17.01.17	18.01.17	1	600	600	0.52	0.52	0.52
18.01.17	19.01.17	1	650	650	0.53	0.51	0.52
15.02.17	17.02.17	2	15600	9000	0.53	0.51	0.51
15.03.17	17.03.17	2	21400	21400	0.53	0.50	0.51
15.03.17	17.03.17	2	5600	5600	0.51	0.50	0.50
20.03.17	21.03.17	1	0	0			
21.03.17	27.03.17	6	18500	7000	0.51	0.51	0.51
10.04.17	28.04.17	18	27600	15000	0.55	0.53	0.54
18.04.17	19.04.17	1	11450	11450	0.52	0.50	0.50
18.04.17	19.04.17	1	12138	12138	0.52	0.50	0.50
19.04.17	24.04.17	5	19100	4000	0.53	0.53	0.53
15.05.17	19.05.17	4	62125	47000	0.53	0.50	0.51
19.05.17	26.05.17	7	11000	7000	0.53	0.52	0.52
30.05.17	1.06.17	2	19150	11000	0.54	0.53	0.53
31.05.17	1.06.17	1	8800	8800	0.53	0.50	0.50
12.06.17	16.06.17	4	20400	20400	0.53	0.50	0.50
12.06.17	21.06.17	9	8000	5000	0.51	0.50	0.51
14.07.17	17.07.17	3	3650	3650	0.52	0.50	0.51
30.08.17	31.08.17	1	2800	2800	0.52	0.50	0.50
15.09.17	19.09.17	4	37850	13000	0.53	0.50	0.51
15.09.17	18.09.17	3	0	0			
18.09.17	19.09.17	1	2950	2950	0.55	0.50	0.50
15.11.17	17.11.17	2	33650	30000	0.53	0.50	0.50
15.11.17	16.11.17	1	1550	1550	0.51	0.50	0.51
11.12.17	20.12.17	9	10750	4000	0.55	0.51	0.51

*) The rates as based on the current key policy rate at the time of the auction.

If the key policy rate is changed during the term of the operation, banks' accepted interest rate will be changed accordingly.

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Table 3 part 2 : F-loans with fixed interest rate

Date from	Date to	No of days	F-loans, Volume in mill NOK		F-loans, interest rate		
			Total bids	Allotted	Highest accepted	Lowest accepted	Average
29.12.17	2.01.18	4	250	250	0.65	0.65	0.65

Table 3 part 3 : F-deposits with floating interest rate

Date from	Date to	No of days	F-deposits, Volume in mill NOK		F-deposits, interest rate at time of auction*		
			Total bids	Allotted	Highest accepted	Lowest accepted	Average
2.01.17	16.01.17	14	35450	26000	0.50	0.46	0.49
3.01.17	5.01.17	2	24000	14000	0.48	0.47	0.47
5.01.17	16.01.17	11	34595	34395	0.50	0.46	0.50
11.01.17	13.01.17	2	18700	6000	0.48	0.47	0.47
19.01.17	27.01.17	8	20690	11000	0.48	0.47	0.48
27.01.17	1.02.17	5	44640	23000	0.47	0.45	0.47
1.02.17	10.02.17	9	50050	34000	0.48	0.46	0.48
2.02.17	10.02.17	8	25490	15000	0.49	0.46	0.49
10.02.17	15.02.17	5	46130	18000	0.50	0.46	0.48
16.02.17	17.02.17	1	12500	5000	0.48	0.48	0.48
17.02.17	20.02.17	3	21855	8000	0.48	0.47	0.47
22.02.17	1.03.17	7	17480	6000	0.48	0.46	0.48
1.03.17	2.03.17	1	26035	23000	0.49	0.45	0.48
2.03.17	8.03.17	6	55980	40000	0.48	0.46	0.48
8.03.17	15.03.17	7	50480	40000	0.48	0.46	0.47
31.03.17	3.04.17	3	23771	10000	0.38	0.38	0.38
3.04.17	6.04.17	3	17940	5000	0.49	0.46	0.48
6.04.17	10.04.17	4	30360	25000	0.48	0.46	0.48
26.04.17	28.04.17	2	7300	6000	0.47	0.46	0.47
2.05.17	4.05.17	2	20300	5000	0.48	0.48	0.48
4.05.17	12.05.17	8	29700	21000	0.50	0.46	0.50
12.05.17	15.05.17	3	29400	29400	0.50	0.45	0.49
1.06.17	7.06.17	6	10700	4000	0.49	0.46	0.49
7.06.17	12.06.17	5	17620	17620	0.50	0.46	0.49
22.06.17	26.06.17	4	26930	26930	0.50	0.45	0.48
26.06.17	30.06.17	4	44100	40000	0.50	0.45	0.49
30.06.17	6.07.17	6	50600	50600	0.49	0.35	0.47
5.07.17	6.07.17	1	4450	4450	0.49	0.48	0.48
6.07.17	11.07.17	5	72740	72740	0.50	0.46	0.49
10.07.17	11.07.17	1	14460	6000	0.45	0.45	0.45
11.07.17	17.07.17	6	91750	87000	0.50	0.45	0.49
17.07.17	19.07.17	2	43700	19000	0.48	0.45	0.48
19.07.17	26.07.17	7	62150	45000	0.48	0.47	0.48
26.07.17	2.08.17	7	64500	56000	0.48	0.47	0.48
2.08.17	10.08.17	8	61050	61050	0.50	0.46	0.49
10.08.17	17.08.17	7	69350	69350	0.50	0.46	0.49
17.08.17	23.08.17	6	98740	85000	0.50	0.47	0.50
23.08.17	31.08.17	8	98100	77000	0.50	0.48	0.50
31.08.17	1.09.17	1	39500	23000	0.48	0.46	0.48
1.09.17	6.09.17	5	58850	52000	0.50	0.47	0.50
6.09.17	12.09.17	6	53940	53940	0.50	0.47	0.50
12.09.17	15.09.17	3	61825	61825	0.50	0.46	0.49
11.09.17	12.09.17	1	12700	8000	0.48	0.45	0.47

*) The rates as based on the current key policy rate at the time of the auction.
If the key policy rate is changed during the term of the operation, banks' accepted interest rate will be changed accordingly.

Table 3 part 3 : F-deposits with floating interest rate

Date from	Date to	No of days	F-deposits, Volume in mill NOK		F-deposits, interest rate at time of auction*		
			Total bids	Allotted	Highest accepted	Lowest accepted	Average
19.09.17	20.09.17	1	17285	6000	0.48	0.47	0.48
20.09.17	29.09.17	9	37300	22000	0.50	0.47	0.49
29.09.17	2.10.17	3	35620	35620	0.48	0.35	0.40
2.10.17	5.10.17	3	28150	23000	0.50	0.45	0.49
5.10.17	10.10.17	5	59750	46000	0.50	0.46	0.49
12.10.17	18.10.17	6	20700	5000	0.48	0.46	0.48
19.10.17	25.10.17	6	33250	20000	0.49	0.46	0.49
25.10.17	1.11.17	7	30180	30180	0.50	0.45	0.49
27.10.17	1.11.17	5	4775	4775	0.50	0.48	0.50
1.11.17	2.11.17	1	45970	45970	0.50	0.47	0.49
2.11.17	6.11.17	4	66480	66480	0.50	0.46	0.49
6.11.17	8.11.17	2	73970	73970	0.50	0.46	0.49
8.11.17	15.11.17	7	82300	75000	0.50	0.47	0.49
16.11.17	17.11.17	1	17200	5000	0.48	0.48	0.48
1.12.17	8.12.17	7	8200	5000	0.49	0.49	0.49
4.12.17	8.12.17	4	12300	5000	0.49	0.48	0.49
6.12.17	8.12.17	2	15500	6000	0.49	0.48	0.49
7.12.17	11.12.17	4	31190	26000	0.50	0.47	0.49
8.12.17	11.12.17	3	23750	13000	0.49	0.46	0.49
11.12.17	12.12.17	1	18370	4000	0.48	0.46	0.48
14.12.17	15.12.17	1	0	0			
19.12.17	20.12.17	1	1450	1450	0.48	0.48	0.48
20.12.17	27.12.17	7	16750	16750	0.50	0.47	0.49
22.12.17	27.12.17	5	13230	5000	0.45	0.45	0.45
27.12.17	2.01.18	6	36200	26000	0.45	0.40	0.43

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Table 3 part 4 : F-deposits with fixed interest rate

Date from	Date to	No of days	F-deposits, Volume in mill NOK		F-deposits, interest rate		
			Total bids	Allotted	Highest accepted	Lowest accepted	Average
23.12.16	2.01.17	10	18535	10000	0.44	0.44	0.44
28.12.16	2.01.17	5	7705	4000	0.42	0.42	0.42