

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
15.02.18	19.02.18	4	16200	16200	0.53	0.51	0.52
14.02.18	15.02.18	1	0	0			
15.02.18	20.02.18	5	12725	12725	0.53	0.50	0.51
15.03.18	19.03.18	4	43950	40000	0.52	0.50	0.51
19.03.18	21.03.18	2	21500	12000	0.53	0.50	0.50
10.04.18	30.04.18	20	27085	13000	0.60	0.54	0.55
16.04.18	19.04.18	3	26400	26400	0.52	0.50	0.51
26.04.18	30.04.18	4	14500	7000	0.52	0.51	0.51
30.04.18	2.05.18	2	6785	5000	0.53	0.50	0.50
15.05.18	27.06.18	43	55300	46000	0.52	0.50	0.57
15.05.18	16.05.18	1	0	0	0.00	0.00	0.00
16.05.18	22.05.18	6	1820	1820	0.53	0.51	0.53
18.05.18	22.05.18	4	2200	2200	0.50	0.50	0.50
22.05.18	25.05.18	3	6600	5000	0.53	0.51	0.51
31.05.18	1.06.18	1	0	0			
11.06.18	19.06.18	8	22650	22650	0.54	0.50	0.52
18.06.18	20.06.18	2	6550	5000	0.52	0.50	0.50
27.06.18	29.06.18	2	14000	14000	0.50	0.50	0.50
16.07.18	19.07.18	3	33700	12000	0.55	0.52	0.53
18.07.18	19.07.18	1	0	0	0.00	0.00	0.00
31.08.18	3.09.18	3	10400	10400	0.53	0.51	0.51
3.09.18	4.09.18	1	0	0			
17.09.18	19.09.18	2	34450	34450	0.53	0.50	0.52
17.09.18	19.09.18	2	20990	20990	0.54	0.50	0.50
19.09.18	20.09.18	1	9500	9500	0.50	0.50	0.50
20.09.18	24.09.18	4	13000	9500	0.53	0.53	0.53
24.09.18	28.09.18	4	11000	8000	0.77	0.75	0.77
28.09.18	4.10.18	6	4800	4800	0.78	0.75	0.77
1.10.18	2.10.18	1	7520	7520	0.77	0.75	0.75
2.10.18	4.10.18	2	8000	8000	0.76	0.75	0.76
9.10.18	10.10.18	1	5500	5500	0.75	0.75	0.75
10.10.18	24.10.18	14	16000	16000	0.77	0.75	0.76
10.10.18	18.10.18	8	20400	20400	0.79	0.75	0.76
11.10.18	16.10.18	5	800	800	0.77	0.75	0.76
17.10.18	22.10.18	5	9120	6000	0.77	0.77	0.77
15.11.18	19.11.18	4	50000	50000	0.77	0.75	0.75
15.11.18	28.11.18	13	14420	14420	0.78	0.75	0.77
16.11.18	19.11.18	3	0	0			
19.11.18	21.11.18	2	25250	25250	0.76	0.75	0.75
21.11.18	26.11.18	5	18900	18900	0.76	0.75	0.75
22.11.18	26.11.18	4	1800	1800	0.75	0.75	0.75
26.11.18	30.11.18	4	17500	17500	0.76	0.75	0.76
30.11.18	3.12.18	3	10000	10000	0.76	0.75	0.75

*) 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 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
3.12.18	4.12.18	1	21600	21600	0.75	0.75	0.75
4.12.18	19.12.18	15	22720	18000	0.78	0.75	0.76
10.12.18	11.12.18	1	43650	43650	0.78	0.75	0.75
11.12.18	13.12.18	2	14000	14000	0.75	0.75	0.75
13.12.18	20.12.18	7	8000	8000	0.75	0.75	0.75
20.12.18	21.12.18	1	3010	3010	0.78	0.76	0.76

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
28.03.18	3.04.18	6	1000	1000	0.65	0.65	0.65
29.06.18	2.07.18	3	0	0			
28.09.18	1.10.18	3	150	150	0.90	0.90	0.90
31.12.18	2.01.19	2	0	0			

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
27.12.17	2.01.18	6	36200	26000	0.45	0.40	0.43
2.01.18	3.01.18	1	33490	30000	0.50	0.47	0.49
3.01.18	4.01.18	1	61645	61645	0.50	0.48	0.49
4.01.18	11.01.18	7	76240	70000	0.50	0.48	0.49
11.01.18	12.01.18	1	84360	76000	0.50	0.45	0.50
12.01.18	15.01.18	3	79820	73000	0.50	0.47	0.50
15.01.18	18.01.18	3	16842	3000	0.49	0.47	0.48
18.01.18	23.01.18	5	46050	24000	0.48	0.47	0.48
23.01.18	1.02.18	9	50950	30000	0.49	0.47	0.48
1.02.18	12.02.18	11	61590	50000	0.50	0.47	0.48
12.02.18	14.02.18	2	19250	3000	0.49	0.47	0.48
28.02.18	1.03.18	1	13480	5500	0.49	0.46	0.48
1.03.18	7.03.18	6	32750	32750	0.50	0.46	0.49
2.03.18	7.03.18	5	16500	9500	0.50	0.49	0.49
7.03.18	12.03.18	5	47050	39000	0.49	0.46	0.49
9.03.18	12.03.18	3	13500	6000	0.48	0.48	0.48
12.03.18	15.03.18	3	45500	41500	0.49	0.47	0.49
16.03.18	19.03.18	3	150	150	0.47	0.47	0.47
22.03.18	27.03.18	5	14000	9000	0.47	0.47	0.47
27.03.18	3.04.18	7	25480	21000	0.45	0.40	0.41
3.04.18	5.04.18	2	18500	12000	0.48	0.48	0.48
5.04.18	10.04.18	5	30850	30850	0.50	0.47	0.48
16.04.18	17.04.18	1	2500	2500	0.50	0.50	0.50
17.04.18	18.04.18	1	3000	3000	0.50	0.50	0.50
3.05.18	11.05.18	8	30250	17000	0.49	0.47	0.49
11.05.18	15.05.18	4	29050	18000	0.49	0.46	0.49
1.06.18	11.06.18	10	14815	14815	0.50	0.47	0.49
20.06.18	29.06.18	9	14910	14000	0.50	0.45	0.49
25.06.18	27.06.18	2	19240	5000	0.49	0.48	0.49
29.06.18	3.07.18	4	25644	22000	0.48	0.38	0.44
3.07.18	5.07.18	2	38180	28000	0.49	0.45	0.48
5.07.18	11.07.18	6	39570	39570	0.50	0.45	0.48
6.07.18	11.07.18	5	10400	10400	0.50	0.48	0.49
11.07.18	13.07.18	2	55450	55450	0.50	0.45	0.49
13.07.18	16.07.18	3	46698	46698	0.50	0.46	0.49
19.07.18	26.07.18	7	17930	9000	0.49	0.47	0.49
24.07.18	25.07.18	1	5700	5700	0.50	0.48	0.49
25.07.18	26.07.18	1	14870	7000	0.49	0.48	0.48
26.07.18	1.08.18	6	25350	17000	0.49	0.47	0.48
1.08.18	6.08.18	5	18930	8000	0.49	0.47	0.49
6.08.18	9.08.18	3	17550	13000	0.49	0.48	0.49
9.08.18	15.08.18	6	31350	20000	0.49	0.48	0.49
20.08.18	22.08.18	2	50050	37000	0.50	0.47	0.49

*) 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
17.08.18	20.08.18	3	54020	48000	0.49	0.45	0.49
22.08.18	31.08.18	9	38205	38205	0.50	0.47	0.49
6.09.18	11.09.18	5	31620	23000	0.50	0.48	0.49
11.09.18	14.09.18	3	44900	27000	0.50	0.46	0.49
14.09.18	17.09.18	3	26900	15000	0.49	0.48	0.49
27.09.18	28.09.18	1	5500	5500	0.74	0.72	0.74
4.10.18	10.10.18	6	15230	7000	0.74	0.73	0.74
1.11.18	6.11.18	5	36925	33000	0.75	0.72	0.74
6.11.18	9.11.18	3	42130	36000	0.75	0.73	0.74
9.11.18	14.11.18	5	48665	40000	0.74	0.73	0.74
14.11.18	15.11.18	1	24100	19000	0.73	0.73	0.73
17.12.18	18.12.18	1	2800	2800	0.74	0.74	0.74
18.12.18	27.12.18	9	13550	4000	0.74	0.73	0.74
27.12.18	3.01.19	7	17940	5000	0.67	0.60	0.62

NORGES BANK

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

			F-deposits, Volume in mill NOK		F-deposits, interest rate		
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Date from	Date to	No of days	Total bids	Allotted	Highest accepted	Lowest accepted	Average