

GOVERNMENT DEBT

15 DECEMBER 2023

Information for 2024 Q1

Planned borrowing

Information for Q1

The auction calendars for Treasury bills and government bonds for Q1 are unchanged and as announced in the "Strategy and borrowing programme for 2024". The borrowing ranges for Q1 appear in Table 1.

Table 1 Borrowing ranges for 2024 Q1

To the market

		Range
Treasury bills		NOK 12bn
Government bonds	Auctions	NOK 15bn-20bn
Government bonds	Possible syndication	Up to NOK 20bn

Auction calendar for Treasury bills

Bill issues will be announced at 12:00 noon two banking days prior to the auction. Auctions will be held at 10:15-11:00 am on the auction date.

Auction calendar for Treasury bills

Auction date	Bill	Maturity	Planned sale volume to market (NOK bn)
Monday, 15 January	NTB 03/2024	20 Mar 2024	2
Monday, 29 January	NTB 06/2024	19 Jun 2024	2
Monday, 26 February	NTB 09/2024	18 Sep 2024	2
Monday, 18 March ¹	NTB 03/2025	19 Mar 2025	6

¹ New 12-month bills, where an additional NOK 4bn will be issued to the government's own stock.

The announced auctions may be cancelled or supplemented with ad hoc issues.

Auction calendar for government bonds and buybacks

Bond issues will be announced at 12:00 noon two banking days prior to the auction. Auctions will be held at 10:15-11:00 am on the auction date. Buyback auctions will be held at 9:15-10:00 am on the auction date.

Auction calendar for government bonds

Auction dates

Government bonds	Buyback NGB 03/2024
Wednesday, 10 January	Wednesday, 10 January
Wednesday, 17 January	
Wednesday, 31 January	Wednesday, 31 January
Wednesday, 28 February	
Wednesday, 6 March	
Wednesday, 13 March	

In addition, Government Debt Management is planning to issue new bonds in February through syndication.

The announced auctions may be cancelled or supplemented with ad hoc issues.

Interest rate swaps

No new agreements will be entered into for the time being.

Quarterly information for 2024 Q2

Information for 2024 Q2 will be published on Friday, 22 March 2024, at 8:30 am.