



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

Accumulated effect on liquidity from 1 January, NOK mill.

	Fri 31 Mar	Mon 3 Apr	Tue 4 Apr	Wed 5 Apr	Thu 6 Apr	Fri 7 Apr	Mon 10 Apr	Tue 11 Apr	Wed 12 Apr
1. Issuance of government bonds	-19000	-19000	-19000	-19000	-19000	-19000	-19000	-19000	-19000
2. Maturity of government bonds	6520	6520	6520	6520	6520	6520	6520	6520	6520
3. Norges Bank's transactions in government bonds	137	332	862	881	1029	1092	853	770	946
3a. of which repurchase agreements with primary dealers	137	332	862	881	1029	1092	853	770	946
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
<b>Government bonds</b>	<b>-12343</b>	<b>-12148</b>	<b>-11618</b>	<b>-11599</b>	<b>-11451</b>	<b>-11388</b>	<b>-11627</b>	<b>-11710</b>	<b>-11534</b>
5. Issuance of Treasury bills	-16000	-16000	-16000	-19000	-19000	-19000	-19000	-19000	-19000
6. Maturity of Treasury bills	19000	19000	19000	19000	19000	19000	19000	19000	19000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0
8. Norges Bank's transactions in Treasury bills	-8174	-8116	-7569	-6645	-6385	-6385	-6035	-6075	-6076
8a. of which repurchase agreements with primary dealers	-8174	-8116	-7569	-6645	-6385	-6385	-6035	-6075	-6076
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
<b>Treasury bills</b>	<b>-5174</b>	<b>-5116</b>	<b>-4569</b>	<b>-6645</b>	<b>-6385</b>	<b>-6385</b>	<b>-6035</b>	<b>-6075</b>	<b>-6076</b>
<b>Government bonds and Treasury bills</b>	<b>-17517</b>	<b>-17264</b>	<b>-16187</b>	<b>-18244</b>	<b>-17836</b>	<b>-17773</b>	<b>-17662</b>	<b>-17785</b>	<b>-17610</b>

	Tue 18 Apr	Wed 19 Apr	Thu 20 Apr	Fri 21 Apr	Mon 24 Apr	Tue 25 Apr	Wed 26 Apr	Thu 27 Apr
1. Issuance of government bonds	-19000	-19000	-19000	-19000	-19000	-19000	-19000	-19000
2. Maturity of government bonds	6520	6520	6520	6520	6520	6520	6520	6520
3. Norges Bank's transactions in government bonds	895	863	1133	979	1098	364	9	233
3a. of which repurchase agreements with primary dealers	895	863	1133	979	1098	364	9	233
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0
<b>Government bonds</b>	<b>-11585</b>	<b>-11617</b>	<b>-11347</b>	<b>-11501</b>	<b>-11382</b>	<b>-12116</b>	<b>-12471</b>	<b>-12247</b>
5. Issuance of Treasury bills	-19000	-19000	-19000	-19000	-19000	-19000	-22000	-22000
6. Maturity of Treasury bills	19000	19000	19000	19000	19000	19000	19000	19000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0
8. Norges Bank's transactions in Treasury bills	-5761	-5790	-5589	-5520	-5505	-5480	-4640	-4765
8a. of which repurchase agreements with primary dealers	-5761	-5790	-5589	-5520	-5505	-5480	-4640	-4765
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0
<b>Treasury bills</b>	<b>-5761</b>	<b>-5790</b>	<b>-5589</b>	<b>-5520</b>	<b>-5505</b>	<b>-5480</b>	<b>-7640</b>	<b>-7765</b>
<b>Government bonds and Treasury bills</b>	<b>-17346</b>	<b>-17407</b>	<b>-16936</b>	<b>-17021</b>	<b>-16887</b>	<b>-17596</b>	<b>-20111</b>	<b>-20012</b>

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR APRIL 2017

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

	Fri 31 Mar	Mon 3 Apr	Tue 4 Apr	Wed 5 Apr	Thu 6 Apr	Fri 7 Apr	Mon 10 Apr	Tue 11 Apr	Wed 12 Apr
Government accounts (excl. govt. bonds and bills) - cf. Table 1	66294	62205	66243	69491	86531	84988	45777	48674	51851
1. Excise duties payments	-39936	-40011	-40053	-40094	-40138	-40266	-40320	-40365	-40502
2. VAT	-53854	-54319	-54551	-54888	-55894	-58613	-101124	-104603	-105273
3. Tax payments	-192470	-191651	-188980	-187544	-186724	-186523	-186921	-187326	-188182
4. Disbursements from the Labour and Welfare Adm.	123968	128080	128997	129317	129648	130129	130978	131349	131583
5. Disbursements to local authorities	48942	48944	49056	49696	65392	65393	65393	65407	65407
6. Oil tax payments	-9254	-17912	-17912	-17912	-17912	-17912	-17912	-17912	-17912
7. Net payments from the Ministry of Health and Care Services	48269	48289	48322	48320	48321	48322	48324	48400	48403
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	15894	15979	15999	16052	16052	16095	16353	16590	16794
9. Other net payments *	124735	124806	125365	126544	127786	128363	131006	137134	141533

	Tue 18 Apr	Wed 19 Apr	Thu 20 Apr	Fri 21 Apr	Mon 24 Apr	Tue 25 Apr	Wed 26 Apr	Thu 27 Apr
Government accounts (excl. govt. bonds and bills) - cf. Table 1	23687	43688	47248	49372	50164	58651	61683	63336
1. Excise duties payments	-45526	-45873	-46032	-46083	-46168	-46218	-46267	-46318
2. VAT	-105891	-106301	-106544	-106758	-106911	-107100	-107260	-107384
3. Tax payments	-210682	-211990	-212507	-212748	-213909	-214077	-214334	-214616
4. Disbursements from the Labour and Welfare Adm.	132465	153319	153791	153996	155528	156006	156241	156963
5. Disbursements to local authorities	65484	65496	65496	65853	65854	65854	65854	65861
6. Oil tax payments	-17912	-17912	-17946	-17946	-17946	-17946	-17946	-17946
7. Net payments from the Ministry of Health and Care Services	48400	48398	48426	48420	48420	48419	48424	48436
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	16795	16871	18698	19053	19184	20244	21269	21270
9. Other net payments *	140554	141680	143866	145585	146112	153469	155702	157070

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