

TABLE 2 : LIQUIDITY EFFECTS - GOVERNMENT BONDS AND TREASURY BILLS - APRIL 2018

Accumulated effect on liquidity from 1 January, NOK mill.

	Wed 28 Mar	Tue 3 Apr	Wed 4 Apr	Thu 5 Apr	Fri 6 Apr	Mon 9 Apr	Tue 10 Apr	Wed 11 Apr	Thu 12 Apr	Fri 13 Apr
1. Issuance of government bonds	-11000	-11000	-11000	-11000	-11000	-11000	-11000	-11000	-11000	-11000
2. Maturity of government bonds	0	0	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	952	993	520	450	845	685	495	710	1280	1640
3a. of which repurchase agreements with primary dealers	952	993	520	450	845	685	495	710	1280	1640
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Government bonds	-10048	-10007	-10480	-10550	-10155	-10315	-10505	-10290	-9720	-9360
5. Issuance of Treasury bills	-18000	-18000	-18000	-18000	-18000	-18000	-18000	-22000	-22000	-22000
6. Maturity of Treasury bills	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	4583	4383	4449	4314	4289	4289	4355	5943	5943	5943
8a. of which repurchase agreements with primary dealers	4583	4383	4449	4314	4289	4289	4355	5943	5943	5943
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Treasury bills	1583	1383	1449	1314	1289	1289	1355	-1057	-1057	-1057
Government bonds and Treasury bills	-8465	-8624	-9031	-9236	-8866	-9026	-9150	-11347	-10777	-10417

	Mon 16 Apr	Tue 17 Apr	Wed 18 Apr	Thu 19 Apr	Fri 20 Apr	Mon 23 Apr	Tue 24 Apr	Wed 25 Apr	Thu 26 Apr
1. Issuance of government bonds	-11000	-11000	-11000	-11000	-11000	-11000	-11000	-11000	-35000
2. Maturity of government bonds	0	0	0	0	0	0	0	0	12000
3. Repurchase agreements in government bonds	1820	1939	1937	1894	1680	1225	1343	1543	1499
3a. of which repurchase agreements with primary dealers	1820	1939	1937	1894	1680	1225	1343	1543	1499
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
Government bonds	-9180	-9061	-9063	-9106	-9320	-9775	-9657	-9457	-21501
5. Issuance of Treasury bills	-22000	-22000	-22000	-22000	-22000	-22000	-22000	-22000	-22000
6. Maturity of Treasury bills	15000	15000	15000	15000	15000	15000	15000	15000	15000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	5943	5943	5943	5928	5928	5923	5923	5923	5298
8a. of which repurchase agreements with primary dealers	5943	5943	5943	5928	5928	5923	5923	5923	5298
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
Treasury bills	-1057	-1057	-1057	-1072	-1072	-1077	-1077	-1077	-1702
Government bonds and Treasury bills	-10237	-10118	-10120	-10178	-10392	-10852	-10734	-10534	-23203

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR APRIL 2018

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

	Wed 28 Mar	Tue 3 Apr	Wed 4 Apr	Thu 5 Apr	Fri 6 Apr	Mon 9 Apr	Tue 10 Apr	Wed 11 Apr	Thu 12 Apr	Fri 13 Apr
Government accounts (excl. govt. bonds and bills) - cf. Table 1	50685	41457	45894	64030	66201	63511	23261	24413	26256	26599
1. Excise duties payments	-22223	-22270	-22308	-22334	-22358	-22384	-22458	-22491	-22525	-22577
2. VAT	-74397	-74798	-75124	-75793	-77557	-81611	-125282	-129490	-130264	-130681
3. Tax payments	-198323	-197987	-195096	-194150	-193408	-193100	-193148	-193330	-194201	-195934
4. Disbursements from the Labour and Welfare Adm.	125187	128896	129821	130209	130445	131168	131569	131784	132050	132265
5. Disbursements to local authorities	50439	50529	50529	66963	66963	66963	66976	66990	66991	66993
6. Oil tax payments	-15024	-30612	-30612	-30612	-30612	-30612	-30612	-30615	-30787	-30787
7. Net payments from the Ministry of Health and Care Services	51398	51461	51463	51468	51466	51465	51470	51540	51544	51543
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	15950	15993	16012	16232	16233	16273	16351	16351	16560	16560
9. Other net payments *	117678	120245	121209	122047	125029	125349	128395	133674	136888	139217

	Mon 16 Apr	Tue 17 Apr	Wed 18 Apr	Thu 19 Apr	Fri 20 Apr	Mon 23 Apr	Tue 24 Apr	Wed 25 Apr	Thu 26 Apr
Government accounts (excl. govt. bonds and bills) - cf. Table 1	4354	5466	3279	26155	28754	30343	33334	34270	37189
1. Excise duties payments	-22699	-22942	-28570	-28785	-28828	-28877	-28925	-28967	-29003
2. VAT	-131125	-131488	-131716	-131957	-132148	-132418	-132598	-132734	-132830
3. Tax payments	-219611	-220606	-221159	-221412	-221625	-222093	-222264	-222620	-222958
4. Disbursements from the Labour and Welfare Adm.	132961	133430	133676	155314	155708	156999	157429	157662	157905
5. Disbursements to local authorities	66994	66998	66998	66998	66999	67000	67000	67000	67000
6. Oil tax payments	-30787	-30787	-30787	-30787	-30787	-30787	-30787	-30787	-30787
7. Net payments from the Ministry of Health and Care Services	51549	51547	51547	51550	51549	51574	51572	51572	51572
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	16560	16560	16633	16633	18319	18332	18451	18671	20362
9. Other net payments *	140512	142754	146657	148601	149567	150613	153456	154473	155928

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