

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Mon 30 Apr	Wed 2 May	Thu 3 May	Fri 4 May	Mon 7 May	Tue 8 May	Wed 9 May
1. Issuance of government bonds	-35000	-35000	-35000	-35000	-35000	-35000	-35000
2. Maturity of government bonds	12000	12000	12000	12000	12000	12000	12000
3. Repurchase agreements in government bonds	1464	1829	2284	2284	2284	2184	2284
3a. of which repurchase agreements with primary dealers	1464	1829	2284	2284	2284	2184	2284
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0
Government bonds	-21536	-21171	-20716	-20716	-20716	-20816	-20716
5. Issuance of Treasury bills	-22000	-22000	-22000	-22000	-22000	-22000	-26000
6. Maturity of Treasury bills	15000	15000	15000	15000	15000	15000	15000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	5298	5361	4848	5071	5056	5051	6117
8a. of which repurchase agreements with primary dealers	5298	5361	4848	5071	5056	5051	6117
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0
Treasury bills	-1702	-1639	-2152	-1929	-1944	-1949	-4883
Government bonds and Treasury bills	-23238	-22810	-22868	-22645	-22660	-22765	-25599

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR MAY 2018

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

	Mon 30 Apr	Wed 2 May	Thu 3 May	Fri 4 May	Mon 7 May	Tue 8 May	Wed 9 May
Government accounts (excl. govt. bonds and bills) - cf. Table 1	54078	57584	78765	76746	79091	80638	86329
1. Excise duties payments	-29061	-29090	-29120	-29149	-29182	-29227	-29282
2. VAT	-133152	-133306	-133446	-133534	-133630	-133713	-133877
3. Tax payments	-223889	-223857	-223330	-223254	-238449	-237894	-238115
4. Disbursements from the Labour and Welfare Adm.	160117	163785	164696	165055	180626	181071	181258
5. Disbursements to local authorities	67003	67003	83442	83442	83449	83449	83475
6. Oil tax payments	-30787	-30787	-30787	-30787	-30787	-30787	-30787
7. Net payments from the Ministry of Health and Care Services	63645	63652	63663	63701	63734	63749	63786
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	20715	20724	20748	20767	20899	20940	20940
9. Other net payments *	159487	159460	162899	160505	162431	163050	168931

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