



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

Accumulated effect on liquidity from 1 January, NOK mill.

	Fri 29 Jun	Mon 2 Jul	Tue 3 Jul	Wed 4 Jul	Thu 5 Jul	Fri 6 Jul	Mon 9 Jul	Tue 10 Jul	Wed 11 Jul	Thu 12 Jul	Fri 13 Jul
1. Issuance of government bonds	-49000	-49000	-49000	-49000	-49000	-51000	-51000	-51000	-51000	-51000	-51000
2. Maturity of government bonds	23485	23485	23485	23485	23485	23485	23485	23485	23485	23485	23485
3. Repurchase agreements in government bonds	2218	2361	1291	1369	842	1230	1204	1939	1881	1935	1914
3a. of which repurchase agreements with primary dealers	2218	2361	1291	1369	842	1230	1204	1939	1881	1935	1914
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-23297	-23154	-24224	-24146	-24673	-26285	-26311	-25576	-25634	-25580	-25601
5. Issuance of Treasury bills	-35000	-35000	-35000	-39000	-39000	-39000	-39000	-39000	-39000	-39000	-39000
6. Maturity of Treasury bills	35000	35000	35000	35000	35000	35000	35000	35000	35000	35000	35000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	2273	2268	1984	3562	3566	3421	3417	2404	2404	2396	2341
8a. of which repurchase agreements with primary dealers	2273	2268	1984	3562	3566	3421	3417	2404	2404	2396	2341
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	2273	2268	1984	-438	-434	-579	-583	-1596	-1596	-1604	-1659
Government bonds and Treasury bills	-21024	-20886	-22240	-24584	-25107	-26864	-26894	-27172	-27230	-27184	-27260

	Mon 16 Jul	Tue 17 Jul	Wed 18 Jul	Thu 19 Jul	Fri 20 Jul	Mon 23 Jul	Tue 24 Jul	Wed 25 Jul	Thu 26 Jul	Fri 27 Jul	Mon 30 Jul	Tue 31 Jul
1. Issuance of government bonds	-51000	-51000	-51000	-51000	-51000	-51000	-51000	-51000	-51000	-51000	-51000	-51000
2. Maturity of government bonds	23485	23485	23485	23485	23485	23485	23485	23485	23485	23485	23485	23485
3. Repurchase agreements in government bonds	2125	1653	1743	1771	2061	2221	2865	2945	2945	2805	2905	2755
3a. of which repurchase agreements with primary dealers	2125	1653	1743	1771	2061	2221	2865	2945	2945	2805	2905	2755
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-25390	-25862	-25772	-25744	-25454	-25294	-24650	-24570	-24570	-24710	-24610	-24760
5. Issuance of Treasury bills	-39000	-39000	-39000	-39000	-39000	-39000	-39000	-39000	-39000	-39000	-39000	-39000
6. Maturity of Treasury bills	35000	35000	35000	35000	35000	35000	35000	35000	35000	35000	35000	35000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	2341	1946	1896	1886	1461	1276	2034	2034	1994	1974	1964	1984
8a. of which repurchase agreements with primary dealers	2341	1946	1896	1886	1461	1276	2034	2034	1994	1974	1964	1984
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-1659	-2054	-2104	-2114	-2539	-2724	-1966	-1966	-2006	-2026	-2036	-2016
Government bonds and Treasury bills	-27049	-27916	-27876	-27858	-27993	-28018	-26616	-26536	-26576	-26736	-26646	-26776

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR JULY 2018

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

	Fri 29 Jun	Mon 2 Jul	Tue 3 Jul	Wed 4 Jul	Thu 5 Jul	Fri 6 Jul	Mon 9 Jul	Tue 10 Jul	Wed 11 Jul	Thu 12 Jul	Fri 13 Jul
Government accounts (excl. govt. bonds and bills) - cf. Table 1	107471	113848	117495	118529	144715	146152	147827	150392	155637	155479	145776
1. Excise duties payments	-49557	-49619	-49650	-49784	-49824	-49863	-49905	-50056	-50088	-50173	-50264
2. VAT	-195378	-195653	-195828	-195965	-196080	-196221	-196361	-196576	-196636	-196778	-196840
3. Tax payments	-300937	-300961	-300661	-300813	-300916	-301214	-314209	-313999	-314472	-315796	-326567
4. Disbursements from the Labour and Welfare Adm.	251216	254990	255144	256383	256701	257020	270361	270647	270805	271068	271281
5. Disbursements to local authorities	100544	100636	100646	100646	117137	117138	117139	117140	117154	117252	117253
6. Oil tax payments	-45642	-45642	-45642	-45642	-45642	-45642	-45642	-45642	-45642	-45642	-45642
7. Net payments from the Ministry of Health and Care Services	86663	87775	87780	87821	87822	87825	87842	87841	87907	87903	87893
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	31263	31263	31263	31306	31450	31452	31492	31613	31614	31777	31777
9. Other net payments *	229299	231059	234443	234577	244067	245657	247110	249424	254995	255868	256885

  

	Mon 16 Jul	Tue 17 Jul	Wed 18 Jul	Thu 19 Jul	Fri 20 Jul	Mon 23 Jul	Tue 24 Jul	Wed 25 Jul	Thu 26 Jul	Fri 27 Jul	Mon 30 Jul	Tue 31 Jul
Government accounts (excl. govt. bonds and bills) - cf. Table 1	85778	89575	85199	109238	111647	114841	117930	119807	120516	122110	123755	123674
1. Excise duties payments	-50449	-50701	-56990	-57117	-57208	-57258	-57290	-57315	-57336	-57381	-57409	-57435
2. VAT	-196963	-197026	-197086	-197252	-197323	-197436	-197474	-197526	-197570	-197602	-197751	-197825
3. Tax payments	-389498	-386181	-385401	-384609	-384189	-382751	-381303	-380690	-380966	-381138	-381391	-381636
4. Disbursements from the Labour and Welfare Adm.	271924	272377	272572	294917	295301	296498	296807	296967	297154	297300	298339	299571
5. Disbursements to local authorities	117262	117263	117263	117263	117264	117266	117271	117271	117272	117272	117272	117273
6. Oil tax payments	-45642	-45642	-45762	-45825	-45825	-45825	-45825	-45825	-45825	-45825	-46408	-46612
7. Net payments from the Ministry of Health and Care Services	87951	87950	87952	87952	87956	87950	87949	87951	87954	87952	87969	87970
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	31835	31835	31899	31919	33661	33702	34538	35989	36200	36200	36237	36237
9. Other net payments *	259358	259700	260752	261990	262010	262695	263257	262985	263633	265332	266897	266131

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