

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Tue 31 Jul	Wed 1 Aug	Thu 2 Aug	Fri 3 Aug	Mon 6 Aug	Tue 7 Aug	Wed 8 Aug	Thu 9 Aug	Fri 10 Aug	Mon 13 Aug	Tue 14 Aug	Wed 15 Aug
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	2755	2785	2620	1665	1495	1280	965	675	460	460	545	595
3a. of which repurchase agreements with primary dealers	2755	2785	2620	1665	1495	1280	965	675	460	460	545	595
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-24760	-24730	-24895	-25850	-26020	-26235	-26550	-26840	-27055	-27055	-26970	-26920
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	1984	1864	1424	1424	1377	1382	1464	1664	1574	1594	1589	1552
8a. of which repurchase agreements with primary dealers	1984	1864	1424	1424	1377	1382	1464	1664	1574	1594	1589	1552
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-2016	-2136	-2576	-2576	-2623	-2618	-2536	-2336	-2426	-2406	-2411	-2448
Government bonds and Treasury bills	-26776	-26866	-27471	-28426	-28643	-28853	-29086	-29176	-29481	-29461	-29381	-29368

	Thu 16 Aug	Fri 17 Aug	Mon 20 Aug	Tue 21 Aug	Wed 22 Aug	Thu 23 Aug	Fri 24 Aug	Mon 27 Aug	Tue 28 Aug	Wed 29 Aug	Thu 30 Aug
1. Issuance of government bonds	-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
3. Repurchase agreements in government bonds	1292	1555	1655	1293	1808	1888	2160	1995	2135	2130	2550
3a. of which repurchase agreements with primary dealers	1292	1555	1655	1293	1808	1888	2160	1995	2135	2130	2550
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-26223	-25960	-25860	-26222	-25707	-25627	-25355	-25520	-25380	-25385	-24965
5. Issuance of Treasury bills	-39000	-39000	-39000	-39000	-42000	-42000	-42000	-42000	-42000	-42000	-42000
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	2254	2064	2044	2049	3359	3323	3088	3694	3544	3544	3489
8a. of which repurchase agreements with primary dealers	2254	2064	2044	2049	3359	3323	3088	3694	3544	3544	3489
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-1746	-1936	-1956	-1951	-3641	-3677	-3912	-3306	-3456	-3456	-3511
Government bonds and Treasury bills	-27969	-27896	-27816	-28173	-29348	-29304	-29267	-28826	-28836	-28841	-28476

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR AUGUST 2018

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

	Tue 31 Jul	Wed 1 Aug	Thu 2 Aug	Fri 3 Aug	Mon 6 Aug	Tue 7 Aug	Wed 8 Aug	Thu 9 Aug	Fri 10 Aug	Mon 13 Aug	Tue 14 Aug	Wed 15 Aug
Government accounts (excl. govt. bonds and bills) - cf. Table 1	123674	113997	118853	121286	122768	124000	124777	130088	131390	132326	134389	140878
1. Excise duties payments	-57435	-57458	-57483	-57508	-57537	-57573	-57619	-57646	-57674	-57711	-57872	-57972
2. VAT	-197825	-197926	-197963	-198074	-198238	-198411	-198833	-199065	-199869	-199983	-200092	-200229
3. Tax payments	-381636	-380908	-378259	-377007	-376593	-376182	-375869	-375689	-375498	-375395	-375450	-368554
4. Disbursements from the Labour and Welfare Adm.	299571	302368	303078	303369	303956	304291	304487	304765	304953	305528	305882	306075
5. Disbursements to local authorities	117273	117273	117274	117274	117275	117275	117275	117289	117289	117289	117293	117297
6. Oil tax payments	-46612	-71301	-71301	-71301	-71301	-71301	-71301	-71301	-71301	-71301	-71301	-71301
7. Net payments from the Ministry of Health and Care Services	87970	99059	99062	99088	99090	99090	99090	99153	99154	99322	99322	99324
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	36237	36242	36252	36286	36533	36573	36726	36726	36726	36726	36891	36891
9. Other net payments *	266131	266648	268193	269159	269583	270238	270821	275856	277610	277851	279716	279347

	Thu 16 Aug	Fri 17 Aug	Mon 20 Aug	Tue 21 Aug	Wed 22 Aug	Thu 23 Aug	Fri 24 Aug	Mon 27 Aug	Tue 28 Aug	Wed 29 Aug	Thu 30 Aug
Government accounts (excl. govt. bonds and bills) - cf. Table 1	141517	163807	152392	152903	156717	158100	157785	159382	159640	159510	153307
1. Excise duties payments	-58168	-59052	-69313	-69688	-69732	-69774	-69807	-69834	-69869	-69892	-69937
2. VAT	-200462	-200640	-200815	-200984	-201134	-201307	-201919	-202519	-203567	-205280	-210729
3. Tax payments	-368570	-368661	-371175	-371520	-371817	-372070	-372303	-372670	-372822	-372991	-372673
4. Disbursements from the Labour and Welfare Adm.	306305	328729	329607	329978	330172	330981	331189	331829	332189	332401	333069
5. Disbursements to local authorities	117303	117304	117304	117304	117337	117337	117338	117338	117371	117371	117373
6. Oil tax payments	-71301	-71301	-71301	-71301	-71301	-71301	-71301	-71301	-71301	-71301	-71301
7. Net payments from the Ministry of Health and Care Services	99355	99355	99354	99355	99350	99352	99351	99352	99353	99353	99378
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	36891	36932	39111	39113	39136	39164	39470	39470	39663	40109	42252
9. Other net payments *	280164	281141	279620	280646	284706	285718	285767	287717	288623	289740	285875

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