

TABLE 1 : BANK LIQUIDITY - SEPTEMBER 2018

	Holding 1 Jan	Fri 31 Aug	Mon 3 Sep	Tue 4 Sep	Wed 5 Sep	Thu 6 Sep	Fri 7 Sep	Mon 10 Sep	Tue 11 Sep	Wed 12 Sep	Thu 13 Sep	Fri 14 Sep
Accumulated effect on liquidity from 1 January, mill. NOK :												
1. Government accounts	-	116703	118596	124779	124584	141811	142162	144011	149455	150608	152505	138756
2. Government bonds and Treasury bills (ref table 2)	-	-30506	-30726	-31431	-27000	-26085	-26225	-26205	-25620	-25832	-26152	-26237
3. Foreign exchange purchases for the Government Pension Fund Global	-	-125750	-125750	-126950	-127400	-127850	-128300	-128750	-129200	-129650	-130100	-130550
4. Other foreign exchange transactions	-	0	0	0	0	0	0	0	0	0	0	0
5. Notes and coins	-	5393	5395	5405	5393	5367	5481	5503	5520	5517	5516	5621
6. Net liquidity from Norges Bank	-	36150	25750	25750	25750	2750	2750	2750	-1250	-1250	-1250	10750
7. Change in liquidity	-	1990	-6735	-2447	1327	-4007	-4132	-2691	-1095	-607	519	-1660
Liquidity holdings, mill. NOK :												
Sight deposits	34123	37815	29601	33843	37678	32338	32268	33608	35244	35770	36916	34718
Reserve deposits	2353	651	140	185	126	131	76	177	137	99	79	98
F-deposits	26000	0	0	0	0	23000	23000	23000	27000	27000	27000	15000
F-loans	250	10400	0	0	0	0	0	0	0	0	0	0
Other financing	0	0	0	0	0	0	0	0	0	0	0	0
D-loans	0	0	0	0	0	0	0	0	0	0	0	0

	Mon 17 Sep	Tue 18 Sep
Accumulated effect on liquidity from 1 January, mill. NOK :		
1. Government accounts	68008	68835
2. Government bonds and Treasury bills (ref table 2)	-26441	-26678
3. Foreign exchange purchases for the Government Pension Fund Global	-131000	-131450
4. Other foreign exchange transactions	0	0
5. Notes and coins	5605	5632
6. Net liquidity from Norges Bank	81190	81190
7. Change in liquidity	-2638	-2471
Liquidity holdings, mill. NOK :		
Sight deposits	33791	33907
Reserve deposits	47	97
F-deposits	0	0
F-loans	55440	55440
Other financing	0	0
D-loans	0	0

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Fri 31 Aug	Mon 3 Sep	Tue 4 Sep	Wed 5 Sep	Thu 6 Sep	Fri 7 Sep	Mon 10 Sep	Tue 11 Sep	Wed 12 Sep	Thu 13 Sep	Fri 14 Sep
1. Issuance of government bonds	-53000	-53000	-53000	-53000	-53000	-53000	-53000	-53000	-53000	-53000	-53000
2. Maturity of government bonds	23485	23485	23485	29825	29825	29825	29825	29825	29825	29825	29825
3. Repurchase agreements in government bonds	2535	2465	1890	881	1831	1641	1641	2226	2336	2180	2170
3a. of which repurchase agreements with primary dealers	2535	2465	1890	881	1831	1641	1641	2226	2336	2180	2170
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-26980	-27050	-27625	-22294	-21344	-21534	-21534	-20949	-20839	-20995	-21005
5. Issuance of Treasury bills	-42000	-42000	-42000	-45000	-45000	-45000	-45000	-45000	-45000	-45000	-45000
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	3474	3324	3194	5294	5259	5309	5329	5329	5007	4843	4768
8a. of which repurchase agreements with primary dealers	3474	3324	3194	5294	5259	5309	5329	5329	5007	4843	4768
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-3526	-3676	-3806	-4706	-4741	-4691	-4671	-4671	-4993	-5157	-5232
Government bonds and Treasury bills	-30506	-30726	-31431	-27000	-26085	-26225	-26205	-25620	-25832	-26152	-26237

	Mon 17 Sep	Tue 18 Sep
1. Issuance of government bonds	-53000	-53000
2. Maturity of government bonds	29825	29825
3. Repurchase agreements in government bonds	1991	1774
3a. of which repurchase agreements with primary dealers	1991	1774
3b. of which reversed repurchase agreements with primary dealers	0	0
Government bonds	-21184	-21401
5. Issuance of Treasury bills	-45000	-45000
6. Maturity of Treasury bills	35000	35000
7. Swap arrangement covered bonds	0	0
8. Repurchase agreements in Treasury bills	4743	4723
8a. of which repurchase agreements with primary dealers	4743	4723
8b. of which reversed repurchase agreements with primary dealers	0	0
Treasury bills	-5257	-5277
Government bonds and Treasury bills	-26441	-26678

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR SEPTEMBER 2018

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

	Fri 31 Aug	Mon 3 Sep	Tue 4 Sep	Wed 5 Sep	Thu 6 Sep	Fri 7 Sep	Mon 10 Sep	Tue 11 Sep	Wed 12 Sep	Thu 13 Sep	Fri 14 Sep
Government accounts (excl. govt. bonds and bills) - cf. Table 1	116703	118596	124779	124584	141811	142162	144011	149455	150608	152505	138756
1. Excise duties payments	-69961	-69995	-70018	-70054	-70083	-70111	-70185	-70224	-70285	-70324	-70453
2. VAT	-259899	-262284	-262850	-263171	-263445	-263646	-264053	-264331	-264539	-264750	-264987
3. Tax payments	-372880	-372619	-371998	-373777	-374135	-389780	-389990	-390171	-390930	-392801	-409089
4. Disbursements from the Labour and Welfare Adm.	334223	337710	338781	339082	339349	354840	355493	355853	356066	356358	356575
5. Disbursements to local authorities	117416	117420	117423	117429	133753	133753	133754	133776	133776	133777	133777
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	110158	110159	110157	110178	110181	110180	110194	110274	110273	110277	110276
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	42252	42379	42384	42444	42444	42484	42611	42611	42613	42849	42869
9. Other net payments *	286695	287127	292201	293754	295048	295743	297488	302968	304935	308420	311089

	Mon 17 Sep	Tue 18 Sep
Government accounts (excl. govt. bonds and bills) - cf. Table 1	68008	68835
1. Excise duties payments	-70795	-76971
2. VAT	-265153	-265307
3. Tax payments	-485124	-480550
4. Disbursements from the Labour and Welfare Adm.	357267	357682
5. Disbursements to local authorities	133793	133793
6. Oil tax payments	-71301	-71301
7. Net payments from the Ministry of Health and Care Services	110338	110348
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	42869	42869
9. Other net payments *	316114	318272

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