

TABLE 1 : BANK LIQUIDITY - OCTOBER 2018

	Holding 1 Jan	Fri 28 Sep	Mon 1 Oct	Tue 2 Oct	Wed 3 Oct	Thu 4 Oct	Fri 5 Oct	Mon 8 Oct	Tue 9 Oct	Wed 10 Oct	Thu 11 Oct	Fri 12 Oct	Mon 15 Oct
Accumulated effect on liquidity from 1 January, mill. NOK :													
1. Government accounts	-	109651	100678	103245	107947	125962	126526	126307	123317	77250	80293	82133	82658
2. Government bonds and Treasury bills (ref table 2)	-	-15536	-15535	-16060	-16045	-15358	-16823	-16673	-16568	-15703	-15148	-17214	-17014
3. Foreign exchange purchases for the Government Pension Fund Global	-	-135050	-135500	-135950	-136400	-136850	-137300	-137300	-138200	-138650	-139100	-139550	-140000
4. Other foreign exchange transactions	-	0	0	0	0	0	0	0	0	0	0	0	0
5. Notes and coins	-	5738	5776	5855	5833	5794	5856	5847	5849	5952	5992	6161	6134
6. Net liquidity from Norges Bank	-	30700	38070	38550	38550	18750	18750	18750	24250	62150	62950	62950	62950
7. Change in liquidity	-	-4497	-6511	-4360	-115	-1702	-2991	-3069	-1352	-9001	-5013	-5520	-5272
Liquidity holdings, mill. NOK :													
Sight deposits	34123	29288	29742	32020	36256	34684	33404	33318	35044	27396	31365	30846	31096
Reserve deposits	2353	2691	224	97	105	90	81	88	80	79	98	110	109
F-deposits	26000	0	0	0	0	7000	7000	7000	7000	0	0	0	0
F-loans	250	4950	12320	12800	12800	0	0	0	5500	36400	37200	37200	37200
Other financing	0	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	0

	Tue 16 Oct	Wed 17 Oct	Thu 18 Oct	Fri 19 Oct	Mon 22 Oct	Tue 23 Oct	Wed 24 Oct	Thu 25 Oct	Fri 26 Oct	Mon 29 Oct	Tue 30 Oct
Accumulated effect on liquidity from 1 January, mill. NOK :											
1. Government accounts	83639	85674	104117	105364	107538	113094	122970	127143	127823	130327	131941
2. Government bonds and Treasury bills (ref table 2)	-17209	-19471	-19486	-19496	-19422	-19766	-19566	-19686	-19957	-19645	-19683
3. Foreign exchange purchases for the Government Pension Fund Global	-140450	-140900	-141350	-141800	-142250	-142700	-143150	-143600	-144050	-144500	-144950
4. Other foreign exchange transactions	0	0	0	0	0	0	0	0	0	0	0
5. Notes and coins	6187	6128	5969	5981	5956	5899	5951	5985	6045	6013	6027
6. Net liquidity from Norges Bank	62150	68150	47750	47750	41750	41750	25750	25750	26470	25750	25750
7. Change in liquidity	-5683	-419	-3000	-2201	-6428	-1723	-8045	-4408	-3669	-2055	-915
Liquidity holdings, mill. NOK :											
Sight deposits	30677	35945	33333	34154	29699	34572	28297	31954	31828	34301	35442
Reserve deposits	116	112	143	122	349	181	134	114	978	120	119
F-deposits	0	0	0	0	0	0	0	0	0	0	0
F-loans	36400	42400	22000	22000	16000	16000	0	0	0	0	0
Other financing	0	0	0	0	0	0	0	0	0	0	0
D-loans	0	0	0	0	0	0	0	0	720	0	0

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Fri 28 Sep	Mon 1 Oct	Tue 2 Oct	Wed 3 Oct	Thu 4 Oct	Fri 5 Oct	Mon 8 Oct	Tue 9 Oct	Wed 10 Oct	Thu 11 Oct	Fri 12 Oct	Mon 15 Oct
1. Issuance of government bonds	-56000	-56000	-56000	-56000	-56000	-56000	-56000	-56000	-56000	-56000	-59000	-59000
2. Maturity of government bonds	29825	29825	29825	29825	29825	29825	29825	29825	29825	29825	30399	30399
3. Repurchase agreements in government bonds	2305	2305	2325	2280	2495	770	770	900	1695	2255	2575	2595
3a. of which repurchase agreements with primary dealers	2305	2305	2325	2280	2495	770	770	900	1695	2255	2575	2595
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-23870	-23870	-23850	-23895	-23680	-25405	-25405	-25275	-24480	-23920	-26026	-26006
5. Issuance of Treasury bills	-51000	-51000	-51000	-51000	-51000	-51000	-51000	-51000	-51000	-51000	-51000	-51000
6. Maturity of Treasury bills	56000	56000	56000	56000	56000	56000	56000	56000	56000	56000	56000	56000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	3334	3335	2790	2850	3322	3582	3732	3707	3777	3772	3812	3992
8a. of which repurchase agreements with primary dealers	3334	3335	2790	2850	3322	3582	3732	3707	3777	3772	3812	3992
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	8334	8335	7790	7850	8322	8582	8732	8707	8777	8772	8812	8992
Government bonds and Treasury bills	-15536	-15535	-16060	-16045	-15358	-16823	-16673	-16568	-15703	-15148	-17214	-17014

	Tue 16 Oct	Wed 17 Oct	Thu 18 Oct	Fri 19 Oct	Mon 22 Oct	Tue 23 Oct	Wed 24 Oct	Thu 25 Oct	Fri 26 Oct	Mon 29 Oct	Tue 30 Oct
1. Issuance of government bonds	-59000	-59000	-59000	-59000	-59000	-59000	-59000	-59000	-59000	-59000	-59000
2. Maturity of government bonds	30399	30399	30399	30399	30399	30399	30399	30399	30399	30399	30399
3. Repurchase agreements in government bonds	2390	2195	2455	2500	2609	2280	2295	2330	2024	2286	2256
3a. of which repurchase agreements with primary dealers	2390	2195	2455	2500	2609	2280	2295	2330	2024	2286	2256
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-26211	-26406	-26146	-26101	-25992	-26321	-26306	-26271	-26577	-26315	-26345
5. Issuance of Treasury bills	-51000	-54000	-54000	-54000	-54000	-54000	-54000	-54000	-54000	-54000	-54000
6. Maturity of Treasury bills	56000	56000	56000	56000	56000	56000	56000	56000	56000	56000	56000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	4002	4935	4660	4605	4570	4555	4740	4585	4620	4670	4662
8a. of which repurchase agreements with primary dealers	4002	4935	4660	4605	4570	4555	4740	4585	4620	4670	4662
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	9002	6935	6660	6605	6570	6555	6740	6585	6620	6670	6662
Government bonds and Treasury bills	-17209	-19471	-19486	-19496	-19422	-19766	-19566	-19686	-19957	-19645	-19683

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR OCTOBER 2018

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

	Fri 28 Sep	Mon 1 Oct	Tue 2 Oct	Wed 3 Oct	Thu 4 Oct	Fri 5 Oct	Mon 8 Oct	Tue 9 Oct	Wed 10 Oct	Thu 11 Oct	Fri 12 Oct	Mon 15 Oct
Government accounts (excl. govt. bonds and bills) - cf. Table 1	109651	100678	103245	107947	125962	126526	126307	123317	77250	80293	82133	82658
1. Excise duties payments	-77389	-77421	-77455	-77476	-77525	-77544	-77587	-77630	-77655	-77686	-77774	-77833
2. VAT	-266574	-266715	-266920	-267216	-268106	-268941	-270793	-274479	-321202	-324213	-325175	-325774
3. Tax payments	-473507	-472572	-468943	-466105	-465091	-464570	-464861	-464949	-466658	-466632	-466806	-467097
4. Disbursements from the Labour and Welfare Adm.	384347	387597	388588	388878	389119	389338	390060	390427	390630	390935	391172	391799
5. Disbursements to local authorities	133936	134145	134149	134465	150912	150912	150913	150918	150921	150937	150938	150940
6. Oil tax payments	-71983	-97376	-97376	-97376	-97376	-97376	-97376	-97376	-97376	-97376	-97376	-97376
7. Net payments from the Ministry of Health and Care Services	110382	122359	122360	122362	122362	122367	122368	122376	122429	122500	122504	122508
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	47760	47832	47833	47836	47880	47992	48032	48032	48196	48196	48196	48397
9. Other net payments *	322679	322829	321009	322579	323787	324348	325551	325998	327965	333632	336454	337094

	Tue 16 Oct	Wed 17 Oct	Thu 18 Oct	Fri 19 Oct	Mon 22 Oct	Tue 23 Oct	Wed 24 Oct	Thu 25 Oct	Fri 26 Oct	Mon 29 Oct	Tue 30 Oct
Government accounts (excl. govt. bonds and bills) - cf. Table 1	83639	85674	104117	105364	107538	113094	122970	127143	127823	130327	131941
1. Excise duties payments	-77900	-78375	-83335	-83411	-83536	-83564	-83590	-83616	-83639	-83673	-83707
2. VAT	-326164	-326446	-326697	-326959	-327265	-327528	-327761	-327959	-328099	-328267	-328499
3. Tax payments	-467241	-467369	-467595	-467792	-468064	-468222	-459484	-458786	-458694	-458925	-459390
4. Disbursements from the Labour and Welfare Adm.	392221	392478	415039	415482	416097	417128	417329	417618	417818	418484	419275
5. Disbursements to local authorities	150941	150942	150943	150943	150945	150948	150949	150950	150951	150951	150961
6. Oil tax payments	-97376	-97376	-97376	-97376	-97376	-97376	-97376	-97376	-97376	-97376	-97376
7. Net payments from the Ministry of Health and Care Services	122509	122508	122513	122515	122517	122525	122526	122532	122530	122534	122539
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	48397	48436	48436	48437	50724	50932	51000	52936	52936	53072	53072
9. Other net payments *	338252	340876	342189	343525	343496	348251	349377	350844	351396	353527	355066

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