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TABLE 1 : BANK LIQUIDITY - NOVEMBER 2018

	Holding 1 Jan	Wed 31 Oct	Thu 1 Nov	Fri 2 Nov	Mon 5 Nov	Tue 6 Nov	Wed 7 Nov	Thu 8 Nov	Fri 9 Nov	Mon 12 Nov	Tue 13 Nov
Accumulated effect on liquidity from 1 January, mill. NOK :											
1. Government accounts	-	134057	167649	170069	171175	172254	173136	174537	180612	179930	178802
2. Government bonds and Treasury bills (ref table 2)	-	-19605	-19695	-21775	-21612	-21327	-24211	-25617	-25463	-24692	-24487
3. Foreign exchange purchases for the Government Pension Fund Global	-	-145400	-145850	-146300	-146650	-147000	-147350	-147700	-148050	-148050	-148750
4. Other foreign exchange transactions	-	0	0	0	0	0	0	0	0	0	0
5. Notes and coins	-	5996	5987	6111	6108	6080	6045	6047	6127	6182	6237
6. Net liquidity from Norges Bank	-	25750	-7250	-7250	-7250	-10250	-10250	-10250	-14250	-14247	-14250
7. Change in liquidity	-	798	841	855	1771	-243	-2630	-2983	-1024	-877	-2448
Liquidity holdings, mill. NOK :											
Sight deposits	34123	36629	36910	37234	38094	36135	33754	33399	35324	35311	33913
Reserve deposits	2353	645	407	97	152	98	92	94	128	288	116
F-deposits	26000	0	33000	33000	33000	36000	36000	36000	40000	40000	40000
F-loans	250	0	0	0	0	0	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	0	3	0

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Wed 31 Oct	Thu 1 Nov	Fri 2 Nov	Mon 5 Nov	Tue 6 Nov	Wed 7 Nov	Thu 8 Nov	Fri 9 Nov	Mon 12 Nov	Tue 13 Nov
1. Issuance of government bonds	-59000	-59000	-61000	-61000	-61000	-61000	-61000	-61000	-61000	-61000
2. Maturity of government bonds	30399	30399	30399	30399	30399	30399	30399	30399	30399	30399
3. Repurchase agreements in government bonds	2659	2659	2494	2657	2617	2647	1186	1303	2014	2419
3a. of which repurchase agreements with primary dealers	2659	2659	2494	2657	2617	2647	1186	1303	2014	2419
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Government bonds	-25942	-25942	-28107	-27944	-27984	-27954	-29415	-29298	-28587	-28182
5. Issuance of Treasury bills	-54000	-54000	-54000	-54000	-54000	-57000	-57000	-57000	-57000	-57000
6. Maturity of Treasury bills	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
8. Repurchase agreements in Treasury bills	4337	4247	4332	4332	4657	4743	4798	4835	4895	4695
8a. of which repurchase agreements with primary dealers	4337	4247	4332	4332	4657	4743	4798	4835	4895	4695
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Treasury bills	6337	6247	6332	6332	6657	3743	3798	3835	3895	3695
Government bonds and Treasury bills	-19605	-19695	-21775	-21612	-21327	-24211	-25617	-25463	-24692	-24487

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TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR NOVEMBER 2018

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

	Wed 31 Oct	Thu 1 Nov	Fri 2 Nov	Mon 5 Nov	Tue 6 Nov	Wed 7 Nov	Thu 8 Nov	Fri 9 Nov	Mon 12 Nov	Tue 13 Nov
Government accounts (excl. govt. bonds and bills) - cf. Table 1	134057	167649	170069	171175	172254	173136	174537	180612	179930	178802
1. Excise duties payments	-83728	-83766	-83802	-83845	-83891	-83913	-83931	-83965	-84010	-84054
2. VAT	-328647	-328797	-328906	-329057	-329141	-329280	-329368	-329461	-329721	-329817
3. Tax payments	-459809	-459043	-458327	-458520	-458788	-474229	-473750	-474002	-476059	-478540
4. Disbursements from the Labour and Welfare Adm.	420358	423665	424530	425332	425825	441417	441855	442204	442792	443108
5. Disbursements to local authorities	150961	167546	167551	167560	167560	167564	167565	167581	167582	167596
6. Oil tax payments	-97376	-97376	-97376	-97376	-97376	-97376	-97376	-97376	-97376	-97376
7. Net payments from the Ministry of Health and Care Services	122582	134305	134318	134343	134344	134348	134348	134431	134432	134434
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	53112	53114	53114	53302	53303	53441	53441	53463	53463	53688
9. Other net payments *	356604	358001	358967	359436	360418	361164	361753	367737	368827	369763

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