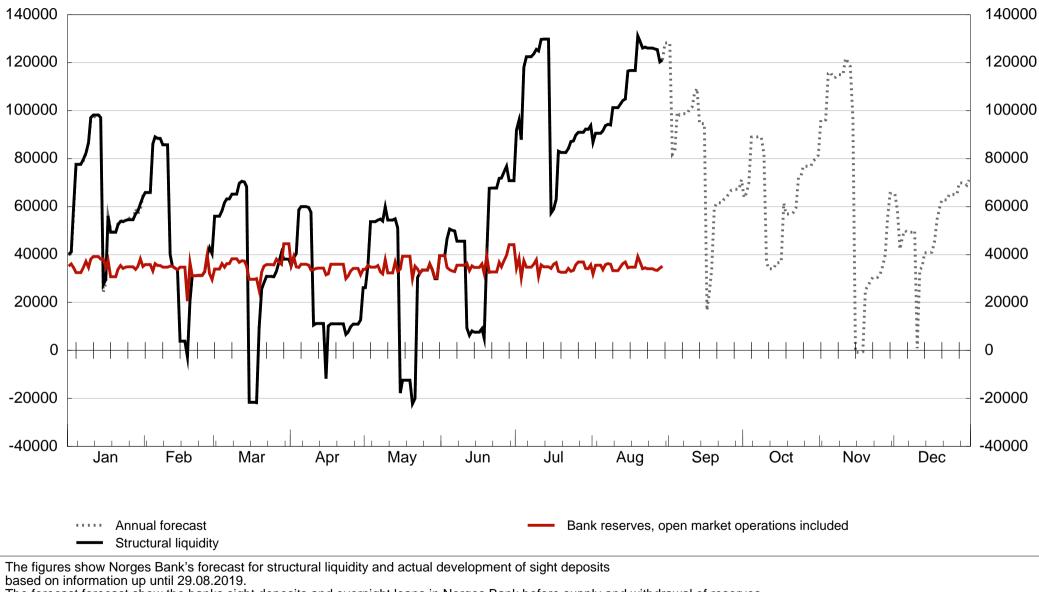
Sep Oct Sum of the banks quotas Daily forecast Operational target for bank reserves Annual forecast, open market operations included .... Bank reserves, open market operations included The figures show Norges Bank's forecast for structural liquidity and actual development of sight deposits based on information up until 29.08.2019. The forecast forecast show the banks sight deposits and overnight loans in Norges Bank before supply and withdrawal of reserves through Norges Bank's open market operations (F-loans, currency swaps, F-deposits). The annual forecast is based on a number of technical assumptions, including the issuance of government securities. The forecast has considerable uncertainty.

Bank reserves from 19.08.2019 to 19.10.2019. Mill NOK

## Bank reserves in 2019. Mill NOK.



The forecast forecast show the banks sight deposits and overnight loans in Norges Bank before supply and withdrawal of reserves through Norges Bank's open market operations (F-loans, currency swaps, F-deposits). The annual forecast is based on a number of technical assumptions, including the issuance of government securities.

The forecast has considerable uncertainty.