

TABLE 1 : BANK LIQUIDITY - JANUARY 2019

	Holding 1 Jan	Wed 2 Jan	Thu 3 Jan	Fri 4 Jan	Mon 7 Jan	Tue 8 Jan	Wed 9 Jan	Thu 10 Jan	Fri 11 Jan	Mon 14 Jan	Tue 15 Jan
Accumulated effect on liquidity from 1 January, mill. NOK :											
1. Government accounts	-	743	18667	37040	39373	41249	42851	53696	55015	54097	-16061
2. Government bonds and Treasury bills (ref table 2)	-	165	-6	409	414	1259	4218	3842	3758	3763	4385
3. Foreign exchange purchases for the Government Pension Fund Global	-	0	0	-350	-700	-1050	-1400	-1750	-2100	-2450	-2800
4. Other foreign exchange transactions	-	0	0	0	0	0	0	0	0	0	0
5. Notes and coins	-	75	192	423	526	728	959	1187	1355	1581	1788
6. Net liquidity from Norges Bank	-	0	-19300	-40100	-40100	-40100	-47100	-54000	-54000	-54000	15800
7. Change in liquidity	-	983	-447	-2578	-487	2086	-472	2975	4028	2991	3112
Liquidity holdings, mill. NOK :											
Sight deposits	32067	35686	34418	32151	34421	36867	34477	37899	38936	37638	38012
Reserve deposits	3001	365	203	339	160	287	119	144	160	421	167
F-deposits	5000	5000	24300	45100	45100	45100	52100	59000	59000	59000	2200
F-loans	0	0	0	0	0	0	0	0	0	0	13000
Other financing	0	0	0	0	0	0	0	0	0	0	0
D-loans	0	0	0	0	0	0	0	0	0	0	0

	Wed 16 Jan	Thu 17 Jan
Accumulated effect on liquidity from 1 January, mill. NOK :		
1. Government accounts	-13725	13063
2. Government bonds and Treasury bills (ref table 2)	4390	4435
3. Foreign exchange purchases for the Government Pension Fund Global	-3150	-3500
4. Other foreign exchange transactions	0	0
5. Notes and coins	1992	2070
6. Net liquidity from Norges Bank	10000	-13500
7. Change in liquidity	-493	2568
Liquidity holdings, mill. NOK :		
Sight deposits	34429	37495
Reserve deposits	146	141
F-deposits	8000	18500
F-loans	13000	0
Other financing	0	0
D-loans	0	0

TABLE 2 : LIQUIDITY EFFECTS - GOVERNMENT BONDS AND TREASURY BILLS - JANUARY 2019

Accumulated effect on liquidity from 1 January, NOK mill.

	Wed 2 Jan	Thu 3 Jan	Fri 4 Jan	Mon 7 Jan	Tue 8 Jan	Wed 9 Jan	Thu 10 Jan	Fri 11 Jan	Mon 14 Jan	Tue 15 Jan
1. Issuance of government bonds	0	0	0	0	0	0	0	0	0	0
2. Maturity of government bonds	0	0	0	0	0	5260	5260	5260	5260	5260
3. Repurchase agreements in government bonds	75	35	10	-90	725	149	-58	-127	-132	440
3a. of which repurchase agreements with primary dealers	75	35	10	-90	725	149	-58	-127	-132	440
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Government bonds	75	35	10	-90	725	5409	5202	5133	5128	5700
5. Issuance of Treasury bills	0	0	0	0	0	-2000	-2000	-2000	-2000	-2000
6. Maturity of Treasury bills	0	0	0	0	0	0	0	0	0	0
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	90	-41	399	504	534	809	640	625	635	685
8a. of which repurchase agreements with primary dealers	90	-41	399	504	534	809	640	625	635	685
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Treasury bills	90	-41	399	504	534	-1191	-1360	-1375	-1365	-1315
Government bonds and Treasury bills	165	-6	409	414	1259	4218	3842	3758	3763	4385

	Wed 16 Jan	Thu 17 Jan
1. Issuance of government bonds	0	0
2. Maturity of government bonds	5260	5260
3. Repurchase agreements in government bonds	440	440
3a. of which repurchase agreements with primary dealers	440	440
3b. of which reversed repurchase agreements with primary dealers	0	0
Government bonds	5700	5700
5. Issuance of Treasury bills	-2000	-2000
6. Maturity of Treasury bills	0	0
7. Swap arrangement covered bonds	0	0
8. Repurchase agreements in Treasury bills	690	735
8a. of which repurchase agreements with primary dealers	690	735
8b. of which reversed repurchase agreements with primary dealers	0	0
Treasury bills	-1310	-1265
Government bonds and Treasury bills	4390	4435

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR JANUARY 2019

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

	Wed 2 Jan	Thu 3 Jan	Fri 4 Jan	Mon 7 Jan	Tue 8 Jan	Wed 9 Jan	Thu 10 Jan	Fri 11 Jan	Mon 14 Jan	Tue 15 Jan
Government accounts (excl. govt. bonds and bills) - cf. Table 1	743	18667	37040	39373	41249	42851	53696	55015	54097	-16061
1. Excise duties payments	-74	-105	-165	-216	-246	-276	-302	-341	-392	-435
2. VAT	-131	-262	-382	-546	-662	-730	-941	-1059	-1195	-1302
3. Tax payments	574863	575282	575508	565768	565974	565628	565064	564450	560013	482697
4. Disbursements from the Labour and Welfare Adm.	74	325	602	10782	11058	11143	11331	11433	11996	12213
5. Disbursements to local authorities	0	270	17375	17376	17377	17377	17392	17392	17393	17409
6. Oil tax payments	0	-5	-5	-5	-5	-5	-5	-5	-5	-5
7. Net payments from the Ministry of Health and Care Services	-146435	-133186	-133184	-133185	-133187	-133182	-133090	-133089	-133053	-132988
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	68	102	119	191	194	194	394	511	511	1467
9. Other net payments *	-427622	-423754	-422828	-420792	-419254	-417298	-406147	-404277	-401171	-395117

	Wed 16 Jan	Thu 17 Jan
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-13725	13063
1. Excise duties payments	-541	-893
2. VAT	-1367	-1550
3. Tax payments	483782	487204
4. Disbursements from the Labour and Welfare Adm.	12334	35157
5. Disbursements to local authorities	17409	17411
6. Oil tax payments	-5	-5
7. Net payments from the Ministry of Health and Care Services	-132985	-132981
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	1467	1487
9. Other net payments *	-393819	-392767

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