

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	Fri 18 Jan	Mon 21 Jan	Tue 22 Jan	Wed 23 Jan	Thu 24 Jan	Fri 25 Jan	Mon 28 Jan	Tue 29 Jan	Wed 30 Jan	Thu 31 Jan
1. Issuance of government bonds	0	0	-3000	-3000	-3000	-3000	-3000	-3000	-3000	-3000	-3000	-3000
2. Maturity of government bonds	5260	5260	5260	5260	5260	5260	5260	5260	5260	5260	5260	5260
3. Repurchase agreements in government bonds	440	440	-441	-451	-1121	-1134	-1804	-1339	-1169	-1314	-2313	-1444
3a. of which repurchase agreements with primary dealers	440	440	-441	-451	-1121	-1134	-1804	-1339	-1169	-1314	-2313	-1444
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	5700	5700	1819	1809	1139	1126	456	921	1091	946	-53	816
5. Issuance of Treasury bills	-2000	-2000	-2000	-2000	-2000	-4000	-4000	-4000	-4000	-4000	-4000	-4000
6. Maturity of Treasury bills	0	0	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	0	0
8. Repurchase agreements in Treasury bills	690	735	735	735	735	685	735	735	735	412	312	312
8a. of which repurchase agreements with primary dealers	690	735	735	735	735	685	735	735	735	412	312	312
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-1310	-1265	-1265	-1265	-1265	-3315	-3265	-3265	-3265	-3588	-3688	-3688
Government bonds and Treasury bills	4390	4435	554	544	-126	-2189	-2809	-2344	-2174	-2642	-3741	-2872

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	394	394	511	511	1467
9. Other net payments *	-427622	-423754	-422828	-420792	-419254	-417298	-406147	-404277	-401171	-395117

	Wed 16 Jan	Thu 17 Jan	Fri 18 Jan	Mon 21 Jan	Tue 22 Jan	Wed 23 Jan	Thu 24 Jan	Fri 25 Jan	Mon 28 Jan	Tue 29 Jan	Wed 30 Jan	Thu 31 Jan
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-13725	13063	10321	13359	16217	18347	19846	19893	22403	24169	28836	31120
1. Excise duties payments	-541	-893	-7273	-7409	-7433	-7456	-7475	-7496	-7532	-7550	-7620	-7642
2. VAT	-1367	-1550	-1659	-1849	-1984	-2071	-2118	-2301	-2424	-2516	-2720	-2836
3. Tax payments	483782	487204	488511	490028	491024	491974	492098	491858	491765	491584	491377	491305
4. Disbursements from the Labour and Welfare Adm.	12334	35157	35508	36101	36289	37053	37203	37337	37905	38122	38662	39708
5. Disbursements to local authorities	17409	17411	17535	17535	17536	17536	17619	17619	17619	17619	17620	17620
6. Oil tax payments	-5	-5	-5	-5	-5	-5	-5	-5	-5	-6	-6	-209
7. Net payments from the Ministry of Health and Care Services	-132985	-132981	-132980	-133045	-133047	-133048	-133041	-133037	-133027	-133025	-133014	-132472
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	1467	1487	1487	2243	2489	2491	2581	2647	3009	3012	6074	6074
9. Other net payments *	-393819	-392767	-390803	-390240	-388652	-388127	-387016	-386729	-384907	-383071	-381537	-380428

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