

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Thu 28 Feb	Fri 1 Mar	Mon 4 Mar	Tue 5 Mar	Wed 6 Mar	Thu 7 Mar	Fri 8 Mar	Mon 11 Mar	Tue 12 Mar	Wed 13 Mar	Thu 14 Mar
1. Issuance of government bonds	-8000	-8000	-8000	-8000	-23000	-23000	-23000	-23000	-23000	-23000	-23000
2. Maturity of government bonds	11161	11161	11161	11161	11161	11161	11161	11161	11161	11161	11161
3. Repurchase agreements in government bonds	-1484	-1747	-1748	-1465	-1361	-1751	-1670	-1640	182	-303	-963
3a. of which repurchase agreements with primary dealers	-1484	-1747	-1748	-1465	-1361	-1751	-1670	-1640	182	-303	-963
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	1677	1414	1413	1696	-13200	-13590	-13509	-13479	-11657	-12142	-12802
5. Issuance of Treasury bills	-8000	-8000	-8000	-8000	-10000	-10000	-10000	-10000	-10000	-10000	-10000
6. Maturity of Treasury bills	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
8. Repurchase agreements in Treasury bills	391	41	-51	-68	289	329	344	329	344	-63	-127
8a. of which repurchase agreements with primary dealers	391	41	-51	-68	289	329	344	329	344	-63	-127
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-7609	-7959	-8051	-8068	-9711	-9671	-9656	-9671	-9656	-10063	-10127
Government bonds and Treasury bills	-5932	-6545	-6638	-6372	-22911	-23261	-23165	-23150	-21313	-22205	-22929

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR MARCH 2019

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

	Thu 28 Feb	Fri 1 Mar	Mon 4 Mar	Tue 5 Mar	Wed 6 Mar	Thu 7 Mar	Fri 8 Mar	Mon 11 Mar	Tue 12 Mar	Wed 13 Mar	Thu 14 Mar
Government accounts (excl. govt. bonds and bills) - cf. Table 1	18614	35254	38076	41885	60349	61294	63857	68876	68379	69718	68967
1. Excise duties payments	-18520	-18544	-18585	-18617	-18654	-18699	-18720	-18757	-18794	-18864	-19038
2. VAT	-73658	-73789	-74076	-74297	-74421	-74598	-74845	-76227	-76590	-76720	-76849
3. Tax payments	462935	462231	462361	461924	461906	446960	447513	446938	446383	445264	440014
4. Disbursements from the Labour and Welfare Adm.	73890	77102	78200	78417	78475	93320	93414	93931	94155	94198	94349
5. Disbursements to local authorities	34940	34942	34944	34945	52091	52098	52098	52114	52115	52322	52324
6. Oil tax payments	-20704	-20704	-20704	-20704	-20704	-20704	-20720	-20720	-20720	-20720	-20720
7. Net payments from the Ministry of Health and Care Services	-115121	-102211	-102181	-102181	-102176	-102151	-102150	-102067	-102069	-102063	-102051
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	11154	11164	11173	11206	11235	11326	11326	11365	11486	11486	11486
9. Other net payments *	-336302	-334937	-333056	-328808	-327403	-326258	-324059	-317701	-317587	-315185	-310548

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