



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

Accumulated effect on liquidity from 1 January, NOK mill.

	Fri 28 Jun	Mon 1 Jul	Tue 2 Jul	Wed 3 Jul	Thu 4 Jul	Fri 5 Jul	Mon 8 Jul	Tue 9 Jul	Wed 10 Jul	Thu 11 Jul	Fri 12 Jul	Mon 15 Jul
1. Issuance of government bonds	-38000	-38000	-38000	-38000	-38000	-38000	-38000	-38000	-38000	-38000	-38000	-38000
2. Maturity of government bonds	60101	60101	60101	60101	60101	60101	60101	60101	60101	60101	60101	60101
3. Repurchase agreements in government bonds	-6624	-6608	-6564	-8704	-9267	-8186	-9450	-8009	-8839	-10034	-8405	-8305
3a. of which repurchase agreements with primary dealers	-6624	-6608	-6564	-8704	-9267	-8186	-9450	-8009	-8839	-10034	-8405	-8305
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	15477	15493	15537	13397	12834	13915	12651	14092	13262	12067	13696	13796
5. Issuance of Treasury bills	-30000	-30000	-30000	-33000	-33000	-33000	-33000	-33000	-33000	-33000	-33000	-33000
6. Maturity of Treasury bills	34000	34000	34000	34000	34000	34000	34000	34000	34000	34000	34000	34000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	-6657	-5866	-5681	-6121	-6121	-4465	-3715	-3555	-3865	-3650	-3194	-3194
8a. of which repurchase agreements with primary dealers	-6657	-5866	-5681	-6121	-6121	-4465	-3715	-3555	-3865	-3650	-3194	-3194
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-2657	-1866	-1681	-5121	-5121	-3465	-2715	-2555	-2865	-2650	-2194	-2194
Government bonds and Treasury bills	12820	13627	13856	8276	7713	10450	9936	11537	10397	9417	11502	11602

	Tue 16 Jul	Wed 17 Jul	Thu 18 Jul	Fri 19 Jul	Mon 22 Jul	Tue 23 Jul	Wed 24 Jul	Thu 25 Jul	Fri 26 Jul	Mon 29 Jul	Tue 30 Jul
1. Issuance of government bonds	-38000	-38000	-38000	-38000	-38000	-38000	-38000	-38000	-38000	-38000	-38000
2. Maturity of government bonds	60101	60101	60101	60101	60101	60101	60101	60101	60101	60101	60101
3. Repurchase agreements in government bonds	-10071	-8371	-8281	-8471	-8584	-8527	-8527	-8557	-7820	-7565	-7725
3a. of which repurchase agreements with primary dealers	-10071	-8371	-8281	-8471	-8584	-8527	-8527	-8557	-7820	-7565	-7725
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	12030	13730	13820	13630	13517	13574	13574	13544	14281	14536	14376
5. Issuance of Treasury bills	-33000	-33000	-33000	-33000	-33000	-33000	-33000	-33000	-33000	-33000	-33000
6. Maturity of Treasury bills	34000	34000	34000	34000	34000	34000	34000	34000	34000	34000	34000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	-4294	-3754	-3349	-2849	-2887	-2932	-3007	-3081	-3119	-3119	-3134
8a. of which repurchase agreements with primary dealers	-4294	-3754	-3349	-2849	-2887	-2932	-3007	-3081	-3119	-3119	-3134
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-3294	-2754	-2349	-1849	-1887	-1932	-2007	-2081	-2119	-2119	-2134
Government bonds and Treasury bills	8736	10976	11471	11781	11630	11642	11567	11463	12162	12417	12242

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR JULY 2019

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

	Fri 28 Jun	Mon 1 Jul	Tue 2 Jul	Wed 3 Jul	Thu 4 Jul	Fri 5 Jul	Mon 8 Jul	Tue 9 Jul	Wed 10 Jul	Thu 11 Jul	Fri 12 Jul	Mon 15 Jul
Government accounts (excl. govt. bonds and bills) - cf. Table 1	77309	98238	102713	100826	131583	134375	136763	137542	138605	144953	143617	71564
1. Excise duties payments	-50284	-50317	-50351	-50391	-50448	-50496	-50531	-50559	-50619	-50643	-50693	-50769
2. VAT	-206895	-207083	-207263	-207453	-207545	-207699	-207833	-207900	-208153	-208220	-208333	-208728
3. Tax payments	250623	250531	250685	250667	250454	238310	237493	237377	236794	236177	233395	157385
4. Disbursements from the Labour and Welfare Adm.	240407	244037	244722	244824	244925	256871	258231	258399	258443	258561	258656	259105
5. Disbursements to local authorities	104769	104901	104908	104916	122381	122382	122383	122384	122404	122419	122421	122431
6. Oil tax payments	-63302	-63302	-63302	-63302	-63302	-63302	-63302	-63302	-63302	-63302	-63302	-63302
7. Net payments from the Ministry of Health and Care Services	-62751	-48743	-48717	-48713	-48713	-48715	-48721	-48716	-48709	-48621	-48622	-48580
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	32462	32486	32499	32499	32525	32749	32770	32788	32911	32914	32914	33158
9. Other net payments *	-167720	-164272	-160468	-162221	-148694	-145725	-143727	-142929	-141164	-134332	-132819	-129136

  

	Tue 16 Jul	Wed 17 Jul	Thu 18 Jul	Fri 19 Jul	Mon 22 Jul	Tue 23 Jul	Wed 24 Jul	Thu 25 Jul	Fri 26 Jul	Mon 29 Jul	Tue 30 Jul
Government accounts (excl. govt. bonds and bills) - cf. Table 1	76675	79190	99187	98965	101391	104786	105673	108628	109669	111325	111908
1. Excise duties payments	-51031	-51240	-56828	-56945	-57021	-57052	-57084	-57100	-57121	-57141	-57162
2. VAT	-208904	-209005	-209196	-209323	-209395	-209433	-209470	-209535	-209593	-209660	-209870
3. Tax payments	161828	163910	164885	165322	165900	167765	168009	167916	167753	167417	167112
4. Disbursements from the Labour and Welfare Adm.	259250	259292	283030	283142	283622	284395	284437	284525	284588	285042	285190
5. Disbursements to local authorities	122431	122431	122432	122432	122433	122433	122433	122433	122434	122437	122437
6. Oil tax payments	-63302	-63302	-63302	-63302	-63302	-63302	-63302	-63302	-63302	-63302	-63734
7. Net payments from the Ministry of Health and Care Services	-48579	-48576	-48558	-48559	-48557	-48558	-48555	-48555	-48556	-48529	-48524
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	33158	33209	33213	33229	34921	34977	35010	37187	37320	37410	37416
9. Other net payments *	-128176	-127529	-126489	-127031	-127210	-126439	-125805	-124941	-123854	-122349	-120957

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