

TABLE 2 : LIQUIDITY EFFECTS - GOVERNMENT BONDS AND TREASURY BILLS - JANUARY 2020

Accumulated effect on liquidity from 1 January, NOK mill.

	Thu 2 Jan	Fri 3 Jan	Mon 6 Jan	Tue 7 Jan	Wed 8 Jan	Thu 9 Jan	Fri 10 Jan	Mon 13 Jan	Tue 14 Jan	Wed 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	0	0	0	0	0
3. Repurchase agreements in government bonds	-340	-205	-840	-1356	-1106	-2343	-1907	-1979	-2485	-3974
3a. of which repurchase agreements with primary dealers	-340	-205	-840	-1356	-1106	-2343	-1907	-1979	-2485	-3974
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Government bonds	-340	-205	-840	-1356	-1106	-2343	-1907	-1979	-2485	-3974
5. Issuance of Treasury bills	0	0	0	0	0	0	0	0	0	-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	130	625	477	477	472	359	53	271	691	1666
8a. of which repurchase agreements with primary dealers	130	625	477	477	472	359	53	271	691	1666
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Treasury bills	130	625	477	477	472	359	53	271	691	-334
Government bonds and Treasury bills	-210	420	-363	-879	-634	-1984	-1854	-1708	-1794	-4308

	Thu 16 Jan	Fri 17 Jan	Mon 20 Jan	Tue 21 Jan	Wed 22 Jan	Thu 23 Jan	Fri 24 Jan	Mon 27 Jan	Tue 28 Jan	Wed 29 Jan	Thu 30 Jan
1. Issuance of government bonds	0	-3000	-3000	-3000	-3000	-3000	-3000	-3000	-3000	-3000	-3000
2. Maturity of government bonds	0	0	0	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	-4214	-1531	-1562	-2027	-1287	-932	-257	-246	-3136	-2534	-2525
3a. of which repurchase agreements with primary dealers	-4214	-1531	-1562	-2027	-1287	-932	-257	-246	-3136	-2534	-2525
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-4214	-4531	-4562	-5027	-4287	-3932	-3257	-3246	-6136	-5534	-5525
5. Issuance of Treasury bills	-2000	-2000	-2000	-2000	-2000	-2000	-2000	-2000	-2000	-2000	-2000
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	1856	3093	3373	3423	3458	3828	3267	2164	2169	2184	2334
8a. of which repurchase agreements with primary dealers	1856	3093	3373	3423	3458	3828	3267	2164	2169	2184	2334
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-144	1093	1373	1423	1458	1828	1267	164	169	184	334
Government bonds and Treasury bills	-4358	-3438	-3189	-3604	-2829	-2104	-1990	-3082	-5967	-5350	-5191

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR JANUARY 2020

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

	Thu 2 Jan	Fri 3 Jan	Mon 6 Jan	Tue 7 Jan	Wed 8 Jan	Thu 9 Jan	Fri 10 Jan	Mon 13 Jan	Tue 14 Jan	Wed 15 Jan
Government accounts (excl. govt. bonds and bills) - cf. Table 1	5951	23217	25901	49480	50737	56337	59435	60493	58797	-18718
1. Excise duties payments	-30	-60	-89	-115	-137	-178	-205	-252	-306	-377
2. VAT	-165	-298	-417	-550	-693	-786	-998	-1106	-1187	-1258
3. Tax payments	-48225	-48398	-48128	-57362	-57352	-57095	-57465	-58489	-62900	-145555
4. Disbursements from the Labour and Welfare Adm.	47	123	587	10484	10531	10631	10709	11270	11451	11495
5. Disbursements to local authorities	0	111	112	18174	18174	18190	18190	18190	18202	18216
6. Oil tax payments	-143	-143	-143	-143	-143	-143	-143	-143	-143	-143
7. Net payments from the Ministry of Health and Care Services	2112	17080	22739	22739	22736	22776	22810	22814	22844	22909
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	2	3	158	158	158	158	160	370	370	370
9. Other net payments *	52353	54799	51082	56095	57463	62784	66377	67839	70466	75625

	Thu 16 Jan	Fri 17 Jan	Mon 20 Jan	Tue 21 Jan	Wed 22 Jan	Thu 23 Jan	Fri 24 Jan	Mon 27 Jan	Tue 28 Jan	Wed 29 Jan	Thu 30 Jan
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-15528	13675	13417	13821	16890	19521	22632	23413	24627	26315	27781
1. Excise duties payments	-502	-1315	-7080	-7221	-7249	-7295	-7327	-7365	-7393	-7426	-7443
2. VAT	-1399	-1606	-1839	-2010	-2101	-2194	-2272	-2371	-2481	-2606	-3082
3. Tax payments	-143014	-139364	-136601	-136236	-135280	-134673	-133953	-134189	-134356	-134490	-134622
4. Disbursements from the Labour and Welfare Adm.	11657	35608	36127	36312	36373	37092	37178	37678	37858	37906	37994
5. Disbursements to local authorities	18217	18654	19475	19475	19491	19494	19577	19577	19577	19577	19578
6. Oil tax payments	-143	-143	-143	-143	-143	-143	-143	-143	-143	-143	-143
7. Net payments from the Ministry of Health and Care Services	22909	22903	22903	22021	22022	22023	22026	22026	22025	22026	22037
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	401	401	1653	1799	1799	1892	2073	2105	2196	2199	2304
9. Other net payments *	76346	78537	78922	79824	81978	83325	85473	86095	87344	89272	91158

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