

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Fri 28 Feb	Mon 2 Mar	Tue 3 Mar	Wed 4 Mar	Thu 5 Mar	Fri 6 Mar	Mon 9 Mar	Tue 10 Mar	Wed 11 Mar	Thu 12 Mar	Fri 13 Mar
1. Issuance of government bonds	-29000	-29000	-29000	-29000	-29000	-29000	-29000	-29000	-29000	-29000	-31000
2. Maturity of government bonds	0	0	0	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	903	712	812	717	594	224	-22	-76	-439	-214	181
3a. of which repurchase agreements with primary dealers	903	712	812	717	594	224	-22	-76	-439	-214	181
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-28097	-28288	-28188	-28283	-28406	-28776	-29022	-29076	-29439	-29214	-30819
5. Issuance of Treasury bills	-7000	-7000	-7000	-9000	-9000	-9000	-9000	-9000	-9000	-9000	-9000
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	6066	6071	5931	6291	6293	7228	7458	7348	7553	7238	7252
8a. of which repurchase agreements with primary dealers	6066	6071	5931	6291	6293	7228	7458	7348	7553	7238	7252
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-934	-929	-1069	-2709	-2707	-1772	-1542	-1652	-1447	-1762	-1748
Government bonds and Treasury bills	-29031	-29217	-29257	-30992	-31113	-30548	-30564	-30728	-30886	-30976	-32567

	Mon 16 Mar	Tue 17 Mar	Wed 18 Mar	Thu 19 Mar	Fri 20 Mar	Mon 23 Mar	Tue 24 Mar	Wed 25 Mar	Thu 26 Mar	Fri 27 Mar	Mon 30 Mar	Tue 31 Mar
1. Issuance of government bonds	-31000	-31000	-31000	-31000	-31000	-31000	-31000	-31000	-31000	-33000	-33000	-33000
2. Maturity of government bonds	0	0	0	0	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	196	332	634	744	990	798	1455	1421	1355	4980	4979	5200
3a. of which repurchase agreements with primary dealers	196	332	634	744	990	798	1455	1421	1355	4980	4979	5200
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-30804	-30668	-30366	-30256	-30010	-30202	-29545	-29579	-29645	-28020	-28021	-27800
5. Issuance of Treasury bills	-9000	-9000	-15000	-15000	-15000	-15000	-15000	-15000	-15000	-15000	-15000	-15000
6. Maturity of Treasury bills	0	0	16000	16000	16000	16000	16000	16000	16000	16000	16000	16000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	6122	5892	4135	3768	3418	2843	2863	2759	1779	1799	2223	2477
8a. of which repurchase agreements with primary dealers	6122	5892	4135	3768	3418	2843	2863	2759	1779	1799	2223	2477
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-2878	-3108	5135	4768	4418	3843	3863	3759	2779	2799	3223	3477
Government bonds and Treasury bills	-33682	-33776	-25231	-25488	-25592	-26359	-25682	-25820	-26866	-25221	-24798	-24323

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR MARCH 2020

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

	Fri 28 Feb	Mon 2 Mar	Tue 3 Mar	Wed 4 Mar	Thu 5 Mar	Fri 6 Mar	Mon 9 Mar	Tue 10 Mar	Wed 11 Mar	Thu 12 Mar	Fri 13 Mar
Government accounts (excl. govt. bonds and bills) - cf. Table 1	32126	36925	64525	65561	66395	67828	69705	70334	76140	79835	69068
1. Excise duties payments	-18316	-18350	-18480	-18513	-18535	-18570	-18602	-18639	-18663	-18715	-18836
2. VAT	-75790	-75990	-76217	-76386	-76492	-76671	-76991	-78173	-78484	-78600	-78721
3. Tax payments	-165883	-166337	-166104	-166019	-166119	-181865	-181335	-181638	-182467	-183441	-197413
4. Disbursements from the Labour and Welfare Adm.	73590	77401	78131	78191	78305	93983	94501	94714	94756	94928	94994
5. Disbursements to local authorities	37737	37738	55710	55718	55718	55718	55718	55718	55735	55737	55737
6. Oil tax payments	-16343	-16343	-16343	-16343	-16343	-16343	-16343	-16343	-16343	-16343	-16343
7. Net payments from the Ministry of Health and Care Services	47117	47114	47110	47140	47141	51599	51855	51856	51934	51942	51941
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	8755	8882	12618	12618	12704	12828	12828	12828	12829	12829	12829
9. Other net payments *	141259	142810	148100	149155	150016	147149	148074	150011	156843	161498	164880

	Mon 16 Mar	Tue 17 Mar	Wed 18 Mar	Thu 19 Mar	Fri 20 Mar	Mon 23 Mar	Tue 24 Mar	Wed 25 Mar	Thu 26 Mar	Fri 27 Mar	Mon 30 Mar	Tue 31 Mar
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-7715	-2872	-570	31888	33746	39055	42722	43879	44643	46556	49117	52249
1. Excise duties payments	-18936	-19114	-23534	-23637	-23668	-23696	-23740	-23757	-23773	-23785	-23804	-23815
2. VAT	-78808	-79087	-79137	-79217	-79458	-79615	-79694	-79769	-79949	-80176	-80270	-80355
3. Tax payments	-282589	-279830	-274900	-269212	-268673	-267554	-266488	-266879	-266536	-267045	-267811	-267998
4. Disbursements from the Labour and Welfare Adm.	95512	95654	95701	119681	119855	121126	121319	121367	121489	121573	122109	123675
5. Disbursements to local authorities	55755	55757	55757	55757	55760	55760	55760	55761	55844	55904	55905	55905
6. Oil tax payments	-16343	-16343	-16343	-16343	-16343	-16343	-16343	-16484	-16485	-16485	-16485	-16546
7. Net payments from the Ministry of Health and Care Services	52015	52016	52017	52021	52018	52024	52031	52004	52017	52017	52029	52168
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	13074	13074	13075	13075	14458	14490	14724	14872	14875	14899	15021	15021
9. Other net payments *	172605	175001	176794	179763	179797	182863	185153	186764	187161	189654	192423	194194

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