

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Thu 30 Apr	Mon 4 May	Tue 5 May	Wed 6 May	Thu 7 May	Fri 8 May	Mon 11 May	Tue 12 May	Wed 13 May	Thu 14 May	Fri 15 May
1. Issuance of government bonds	-35000	-37000	-37000	-37000	-37000	-37000	-37000	-37000	-37000	-37000	-40000
2. Maturity of government bonds	0	0	0	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	6259	6059	6059	5254	3329	3314	2799	1924	994	-286	1114
3a. of which repurchase agreements with primary dealers	6259	6059	6059	5254	3329	3314	2799	1924	994	-286	1114
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-28741	-30941	-30941	-31746	-33671	-33686	-34201	-35076	-36006	-37286	-38886
5. Issuance of Treasury bills	-28000	-28000	-28000	-31000	-31000	-31000	-31000	-31000	-31000	-31000	-31000
6. Maturity of Treasury bills	16000	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
8. Repurchase agreements in Treasury bills	6379	6379	6290	7000	6662	6497	6652	6627	6377	6377	6332
8a. of which repurchase agreements with primary dealers	6379	6379	6290	7000	6662	6497	6652	6627	6377	6377	6332
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-5621	-5621	-5710	-8000	-8338	-8503	-8348	-8373	-8623	-8623	-8668
Government bonds and Treasury bills	-34362	-36562	-36651	-39746	-42009	-42189	-42549	-43449	-44629	-45909	-47554

	Mon 18 May	Tue 19 May	Wed 20 May	Fri 22 May	Mon 25 May	Tue 26 May	Wed 27 May	Thu 28 May
1. Issuance of government bonds	-40000	-40000	-40000	-40000	-40000	-40000	-50000	-50000
2. Maturity of government bonds	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	779	818	878	1217	470	1386	1612	2272
3a. of which repurchase agreements with primary dealers	779	818	878	1217	470	1386	1612	2272
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0
Government bonds	-39221	-39182	-39122	-38783	-39530	-38614	-48388	-47728
5. Issuance of Treasury bills	-31000	-31000	-33000	-33000	-33000	-33000	-35000	-35000
6. Maturity of Treasury bills	16000	16000	16000	16000	16000	16000	16000	16000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	6456	5470	6779	6779	6774	6784	7307	8117
8a. of which repurchase agreements with primary dealers	6456	5470	6779	6779	6774	6784	7307	8117
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0
Treasury bills	-8544	-9530	-10221	-10221	-10226	-10216	-11693	-10883
Government bonds and Treasury bills	-47765	-48712	-49343	-49004	-49756	-48830	-60081	-58611

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR MAY 2020

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

	Thu 30 Apr	Mon 4 May	Tue 5 May	Wed 6 May	Thu 7 May	Fri 8 May	Mon 11 May	Tue 12 May	Wed 13 May	Thu 14 May	Fri 15 May
Government accounts (excl. govt. bonds and bills) - cf. Table 1	163224	187263	191565	193066	196283	198448	208361	208122	207130	231812	164555
1. Excise duties payments	-26791	-26834	-26855	-26887	-26928	-26946	-27004	-27021	-27112	-27219	-27603
2. VAT	-94965	-95168	-95271	-95340	-95422	-95530	-95862	-95999	-96094	-96200	-96366
3. Tax payments	-266607	-269378	-269191	-268945	-282904	-282577	-282374	-282785	-283970	-285678	-358684
4. Disbursements from the Labour and Welfare Adm.	160773	165492	166704	166867	183294	183583	184415	184828	184968	209139	209408
5. Disbursements to local authorities	80271	99451	99525	99525	99526	99528	99543	99543	99544	99561	99579
6. Oil tax payments	-32832	-32832	-32832	-32832	-32832	-32832	-32832	-32832	-32832	-32832	-32832
7. Net payments from the Ministry of Health and Care Services	77472	77471	77506	77522	77522	77519	77598	77617	77624	77629	77710
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	20475	23316	23346	23421	23421	23421	23421	23533	23533	23684	23684
9. Other net payments *	245428	245745	248633	249735	250606	252282	261456	261238	261469	263728	269659

	Mon 18 May	Tue 19 May	Wed 20 May	Fri 22 May	Mon 25 May	Tue 26 May	Wed 27 May	Thu 28 May
Government accounts (excl. govt. bonds and bills) - cf. Table 1	157705	160595	164055	163730	166101	166366	168003	168093
1. Excise duties payments	-34851	-35061	-35227	-35266	-35297	-35317	-35359	-35385
2. VAT	-96554	-96659	-96782	-96920	-97100	-97232	-97375	-97553
3. Tax payments	-358090	-353435	-349754	-351143	-351577	-350684	-351175	-352833
4. Disbursements from the Labour and Welfare Adm.	210198	210512	210674	212245	213174	213485	213619	213839
5. Disbursements to local authorities	99579	99580	99580	99580	99580	99580	99581	99581
6. Oil tax payments	-32832	-32832	-32832	-32832	-32832	-32832	-32832	-32832
7. Net payments from the Ministry of Health and Care Services	77708	77717	77717	77717	77714	77723	76620	76620
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	23717	23717	24813	25053	25129	25132	25132	25206
9. Other net payments *	268830	267056	265866	265296	267310	266511	269792	271450

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