

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Fri 29 May	Tue 2 Jun	Wed 3 Jun	Thu 4 Jun	Fri 5 Jun	Mon 8 Jun	Tue 9 Jun	Wed 10 Jun	Thu 11 Jun	Fri 12 Jun	Mon 15 Jun
1. Issuance of government bonds	-52000	-52000	-52000	-52000	-54000	-54000	-54000	-54000	-54000	-54000	-54000
2. Maturity of government bonds	0	0	0	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	2681	3144	3094	2789	3631	3205	3129	2884	3244	3244	3239
3a. of which repurchase agreements with primary dealers	2681	3144	3094	2789	3631	3205	3129	2884	3244	3244	3239
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-49319	-48856	-48906	-49211	-50369	-50795	-50871	-51116	-50756	-50756	-50761
5. Issuance of Treasury bills	-35000	-35000	-35000	-35000	-35000	-35000	-35000	-37000	-37000	-37000	-37000
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	8055	8057	8057	8057	8307	8233	8233	8579	8579	9762	9762
8a. of which repurchase agreements with primary dealers	8055	8057	8057	8057	8307	8233	8233	8579	8579	9762	9762
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-10945	-10943	-10943	-10943	-10693	-10767	-10767	-12421	-12421	-11238	-11238
Government bonds and Treasury bills	-60264	-59799	-59849	-60154	-61062	-61562	-61638	-63537	-63177	-61994	-61999

	Tue 16 Jun	Wed 17 Jun	Thu 18 Jun	Fri 19 Jun	Mon 22 Jun	Tue 23 Jun	Wed 24 Jun	Thu 25 Jun	Fri 26 Jun	Mon 29 Jun	Tue 30 Jun
1. Issuance of government bonds	-54000	-54000	-54000	-54000	-54000	-54000	-54000	-54000	-57000	-57000	-57000
2. Maturity of government bonds	0	0	0	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	3299	3964	3939	3823	3022	2711	2838	2548	2432	3049	5599
3a. of which repurchase agreements with primary dealers	3299	3964	3939	3823	3022	2711	2838	2548	2432	3049	5599
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-50701	-50036	-50061	-50177	-50978	-51289	-51162	-51452	-54568	-53951	-51401
5. Issuance of Treasury bills	-37000	-43000	-43000	-43000	-43000	-43000	-43000	-43000	-43000	-43000	-43000
6. Maturity of Treasury bills	16000	38000	38000	38000	38000	38000	38000	38000	38000	38000	38000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	9762	8879	8774	8734	8724	8724	8724	8724	8809	8809	8102
8a. of which repurchase agreements with primary dealers	9762	8879	8774	8734	8724	8724	8724	8724	8809	8809	8102
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-11238	3879	3774	3734	3724	3724	3724	3724	3809	3809	3102
Government bonds and Treasury bills	-61939	-46157	-46287	-46443	-47254	-47565	-47438	-47728	-50759	-50142	-48299

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR JUNE 2020

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

	Fri 29 May	Tue 2 Jun	Wed 3 Jun	Thu 4 Jun	Fri 5 Jun	Mon 8 Jun	Tue 9 Jun	Wed 10 Jun	Thu 11 Jun	Fri 12 Jun	Mon 15 Jun
Government accounts (excl. govt. bonds and bills) - cf. Table 1	170107	166342	174089	198972	200844	202104	201569	119836	129120	133980	135760
1. Excise duties payments	-35410	-35463	-35604	-35634	-35658	-35767	-35793	-35828	-35886	-35926	-36020
2. VAT	-97735	-98391	-98847	-99799	-100950	-105059	-110230	-194998	-199263	-200743	-201399
3. Tax payments	-359642	-362165	-358724	-355173	-354437	-354386	-354318	-354458	-354499	-354627	-354783
4. Disbursements from the Labour and Welfare Adm.	215460	222135	223194	223506	223749	224769	225296	225553	226342	227413	228791
5. Disbursements to local authorities	99581	99583	99583	117611	117611	117611	117612	117612	117639	117639	117640
6. Oil tax payments	-34108	-49055	-49055	-49055	-49055	-49055	-49055	-49055	-49055	-49055	-49055
7. Net payments from the Ministry of Health and Care Services	88624	88618	88617	88613	88623	88622	88625	88629	88760	88766	88768
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	25263	28435	28501	28566	28620	28621	28621	28622	28622	28623	28769
9. Other net payments *	268074	272645	276424	280337	282341	286748	290811	293759	306460	311890	313049

	Tue 16 Jun	Wed 17 Jun	Thu 18 Jun	Fri 19 Jun	Mon 22 Jun	Tue 23 Jun	Wed 24 Jun	Thu 25 Jun	Fri 26 Jun	Mon 29 Jun	Tue 30 Jun
Government accounts (excl. govt. bonds and bills) - cf. Table 1	141714	143965	160441	161708	176557	181264	182924	186688	188602	190545	196612
1. Excise duties payments	-36170	-36380	-47633	-47785	-47832	-47865	-47899	-48035	-48062	-48101	-48129
2. VAT	-201780	-202123	-202653	-203015	-203253	-203442	-203595	-203768	-203919	-204052	-204176
3. Tax payments	-354824	-354997	-355247	-355549	-342644	-342633	-342653	-342787	-342924	-343475	-343756
4. Disbursements from the Labour and Welfare Adm.	229690	230211	256768	257326	258761	260147	260485	260799	261070	261894	263747
5. Disbursements to local authorities	117640	117641	117641	117642	117643	117643	117643	117726	118179	118179	118771
6. Oil tax payments	-49055	-49055	-49055	-49055	-49055	-49055	-49055	-49055	-49055	-49055	-49055
7. Net payments from the Ministry of Health and Care Services	88772	88775	88784	88775	88776	88775	88750	88761	88760	88400	88249
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	28769	28783	28783	28784	30250	30455	30474	30523	30580	30641	30641
9. Other net payments *	318672	321110	323053	324585	323911	327239	328774	332524	333973	336114	340320

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