

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Mon 31 Aug	Tue 1 Sep	Wed 2 Sep	Thu 3 Sep	Fri 4 Sep	Mon 7 Sep	Tue 8 Sep	Wed 9 Sep	Thu 10 Sep	Fri 11 Sep	Mon 14 Sep	Tue 15 Sep
1. Issuance of government bonds	-61000	-61000	-61000	-61000	-61000	-61000	-61000	-61000	-61000	-63000	-63000	-63000
2. Maturity of government bonds	5915	5915	5915	5915	5915	5915	5915	5915	5915	5915	5915	5915
3. Repurchase agreements in government bonds	6480	6689	6681	6666	6487	6452	6111	6153	6153	6168	6118	6364
3a. of which repurchase agreements with primary dealers	6480	6689	6681	6666	6487	6452	6111	6153	6153	6168	6118	6364
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-48605	-48396	-48404	-48419	-48598	-48633	-48974	-48932	-48932	-50917	-50967	-50721
5. Issuance of Treasury bills	-47000	-47000	-49000	-49000	-49000	-49000	-49000	-49000	-49000	-49000	-49000	-49000
6. Maturity of Treasury bills	38000	38000	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	0
8. Repurchase agreements in Treasury bills	7285	7395	7676	7676	7897	7898	7922	7987	7987	7987	7982	7982
8a. of which repurchase agreements with primary dealers	7285	7395	7676	7676	7897	7898	7922	7987	7987	7987	7982	7982
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-1715	-1605	-3324	-3324	-3103	-3102	-3078	-3013	-3013	-3013	-3018	-3018
Government bonds and Treasury bills	-50320	-50001	-51728	-51743	-51701	-51735	-52052	-51945	-51945	-53930	-53985	-53739

	Wed 16 Sep	Thu 17 Sep	Fri 18 Sep	Mon 21 Sep	Tue 22 Sep	Wed 23 Sep	Thu 24 Sep	Fri 25 Sep	Mon 28 Sep	Tue 29 Sep
1. Issuance of government bonds	-63000	-63000	-63000	-63000	-63000	-63000	-63000	-63000	-63000	-63000
2. Maturity of government bonds	5915	5915	5915	5915	5915	5915	5915	5915	5915	5915
3. Repurchase agreements in government bonds	6199	6199	6304	6284	6474	6394	5659	5239	5739	5764
3a. of which repurchase agreements with primary dealers	6199	6199	6304	6284	6474	6394	5659	5239	5739	5764
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Government bonds	-50886	-50886	-50781	-50801	-50611	-50691	-51426	-51846	-51346	-51321
5. Issuance of Treasury bills	-55000	-55000	-55000	-55000	-55000	-55000	-55000	-55000	-55000	-55000
6. Maturity of Treasury bills	57000	57000	57000	57000	57000	57000	57000	57000	57000	57000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	6962	6611	6172	6172	6156	6510	6515	6515	6487	6644
8a. of which repurchase agreements with primary dealers	6962	6611	6172	6172	6156	6510	6515	6515	6487	6644
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Treasury bills	8962	8611	8172	8172	8156	8510	8515	8515	8487	8644
Government bonds and Treasury bills	-41924	-42275	-42609	-42629	-42455	-42181	-42911	-43331	-42859	-42677

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR SEPTEMBER 2020

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

	Mon 31 Aug	Tue 1 Sep	Wed 2 Sep	Thu 3 Sep	Fri 4 Sep	Mon 7 Sep	Tue 8 Sep	Wed 9 Sep	Thu 10 Sep	Fri 11 Sep	Mon 14 Sep	Tue 15 Sep
Government accounts (excl. govt. bonds and bills) - cf. Table 1	259708	259147	262291	282857	283664	284762	286060	291679	296988	296882	295626	207696
1. Excise duties payments	-68373	-68396	-68421	-68447	-68478	-68516	-68554	-68593	-68619	-68642	-68692	-68819
2. VAT	-270634	-274008	-274940	-275408	-275772	-276090	-276551	-276904	-277321	-277481	-277668	-277887
3. Tax payments	-425825	-440408	-440196	-440148	-440483	-458337	-458374	-458032	-458916	-459766	-464571	-559266
4. Disbursements from the Labour and Welfare Adm.	354493	357748	358484	358655	358778	376980	377343	377434	377619	377713	378440	378687
5. Disbursements to local authorities	143807	143807	143810	161809	161809	161809	161932	161932	161947	162081	162081	162097
6. Oil tax payments	-50978	-50978	-50978	-50978	-50978	-50978	-50978	-50978	-50978	-50978	-50978	-50978
7. Net payments from the Ministry of Health and Care Services	119535	131586	131586	131611	131614	131612	131616	131614	131690	131694	131696	131784
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	40039	40039	40039	42205	42358	42359	42359	42359	42359	42360	42554	42554
9. Other net payments *	417644	419757	422907	423558	424816	425923	427267	432847	439207	439901	442764	449524

	Wed 16 Sep	Thu 17 Sep	Fri 18 Sep	Mon 21 Sep	Tue 22 Sep	Wed 23 Sep	Thu 24 Sep	Fri 25 Sep	Mon 28 Sep	Tue 29 Sep
Government accounts (excl. govt. bonds and bills) - cf. Table 1	211336	244875	245173	249852	251282	253360	253451	254564	256349	257835
1. Excise duties payments	-68935	-69436	-75017	-75106	-75137	-75190	-75213	-75232	-75282	-75302
2. VAT	-278013	-278131	-278256	-278400	-278558	-278672	-278766	-278940	-279148	-279320
3. Tax payments	-558664	-549594	-547239	-545951	-545640	-544578	-546174	-546570	-546979	-547089
4. Disbursements from the Labour and Welfare Adm.	378767	403003	403186	404035	404237	404914	405017	405110	405805	405939
5. Disbursements to local authorities	162097	162097	162098	162099	162099	162099	162182	162183	162243	162244
6. Oil tax payments	-50978	-50978	-50978	-50978	-50978	-50978	-50978	-50978	-50978	-50978
7. Net payments from the Ministry of Health and Care Services	131785	131784	131785	131817	131856	131857	131932	131994	131992	132001
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	42602	42602	42665	43911	43911	43986	44055	44129	44186	44187
9. Other net payments *	452675	453528	456929	458425	459492	459922	461396	462868	464510	466153

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