

TABLE 1 : BANK LIQUIDITY - OCTOBER 2020

	Holding 1 Jan	Wed 30 Sep	Thu 1 Oct	Fri 2 Oct	Mon 5 Oct	Tue 6 Oct	Wed 7 Oct	Thu 8 Oct	Fri 9 Oct	Mon 12 Oct	Tue 13 Oct	Wed 14 Oct	Thu 15 Oct
Accumulated effect on liquidity from 1 January, mill. NOK :													
1. Government accounts	-	255328	271838	279359	300124	303540	303209	308394	312194	266490	265548	268949	253133
2. Government bonds and Treasury bills (ref table 2)	-	-43205	-43858	-43923	-43705	-43746	-45800	-45487	-45290	-45460	-45460	-45460	-45765
3. Foreign exchange purchases for the Government Pension Fund Global	-	-306700	-308700	-310700	-312300	-313900	-315500	-317100	-318700	-318700	-321900	-323500	-325100
4. Other foreign exchange transactions	-	-3500	-3500	-3500	-3500	-3500	-3500	-3500	-3500	-3500	-3500	-3500	-3500
5. Notes and coins	-	177	249	267	348	459	463	479	583	647	722	729	712
6. Net liquidity from Norges Bank	-	92671	78583	73591	53483	51483	55483	52483	49483	92483	99287	96903	107503
7. Change in liquidity	-	-5229	-5388	-4906	-5550	-5664	-5645	-4731	-5230	-8040	-5303	-5879	-13017
Liquidity holdings, mill. NOK :													
Sight deposits	21136	26957	32828	34767	34132	34271	34418	35333	34834	29611	34724	34147	26822
Reserve deposits	19006	7956	1926	469	461	208	78	78	77	2491	115	115	303
F-deposits	18000	0	4000	9002	19000	21000	17000	20000	23000	0	0	0	0
F-loans	6560	81203	71143	71153	61043	61043	61043	61043	61043	81043	87843	85463	96063
Other financing	0	0	0	0	0	0	0	0	0	0	0	0	0
D-loans	0	28	0	0	0	0	0	0	0	0	4	0	0

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Wed 30 Sep	Thu 1 Oct	Fri 2 Oct	Mon 5 Oct	Tue 6 Oct	Wed 7 Oct	Thu 8 Oct	Fri 9 Oct	Mon 12 Oct	Tue 13 Oct	Wed 14 Oct	Thu 15 Oct
1. Issuance of government bonds	-63000	-63000	-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	5915	5915
3. Repurchase agreements in government bonds	5734	5081	5016	5231	5186	5046	5359	5381	5211	5211	5211	5051
3a. of which repurchase agreements with primary dealers	5734	5081	5016	5231	5186	5046	5359	5381	5211	5211	5211	5051
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-51351	-52004	-52069	-51854	-51899	-52039	-51726	-51704	-51874	-51874	-51874	-52034
5. Issuance of Treasury bills	-55000	-55000	-55000	-55000	-55000	-58000	-58000	-58000	-58000	-58000	-58000	-58000
6. Maturity of Treasury bills	57000	57000	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	0	0
8. Repurchase agreements in Treasury bills	6146	6146	6146	6149	6153	7239	7239	7414	7414	7414	7414	7269
8a. of which repurchase agreements with primary dealers	6146	6146	6146	6149	6153	7239	7239	7414	7414	7414	7414	7269
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	8146	8146	8146	8149	8153	6239	6239	6414	6414	6414	6414	6269
Government bonds and Treasury bills	-43205	-43858	-43923	-43705	-43746	-45800	-45487	-45290	-45460	-45460	-45460	-45765

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR OCTOBER 2020

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

	Wed 30 Sep	Thu 1 Oct	Fri 2 Oct	Mon 5 Oct	Tue 6 Oct	Wed 7 Oct	Thu 8 Oct	Fri 9 Oct	Mon 12 Oct	Tue 13 Oct	Wed 14 Oct	Thu 15 Oct
Government accounts (excl. govt. bonds and bills) - cf. Table 1	255328	271838	279359	300124	303540	303209	308394	312194	266490	265548	268949	253133
1. Excise duties payments	-75328	-75357	-75380	-75416	-75442	-75478	-75504	-75536	-75575	-75611	-75656	-75827
2. VAT	-279546	-279823	-280217	-280964	-281313	-282143	-284342	-288698	-337319	-341321	-342272	-342872
3. Tax payments	-547461	-544068	-540128	-539370	-538234	-538724	-531978	-531459	-531432	-531668	-532310	-548541
4. Disbursements from the Labour and Welfare Adm.	407558	410880	411497	412229	412525	412595	412710	412821	413536	413860	413923	414032
5. Disbursements to local authorities	162252	162390	162390	180362	180364	180365	180367	180382	180382	180382	180386	180386
6. Oil tax payments	-50978	-58853	-58853	-58853	-58853	-58853	-58853	-58853	-58853	-58853	-58853	-58853
7. Net payments from the Ministry of Health and Care Services	131995	145243	145243	145244	145254	145253	145257	145339	145348	145355	145356	145532
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	44187	44187	46857	46949	46950	46950	46950	46950	46950	46954	46954	47210
9. Other net payments *	462649	467239	467950	469943	472289	473244	473787	481248	483453	486450	491421	492066

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