

Table 3 part 1 : F-loans with floating interest rate

F-loans with fixed interest rates, see part 2

Date from	Date to	No of days	F-loans, Volume in mill NOK		F-loans, interest rate at time of auction*		
			Total bids	Allotted	Highest accepted	Lowest accepted	Average
19.03.20	19.03.21	365	7945	7945	1.30	1.30	1.30
26.03.20	26.03.21	365	4408	4408	0.55	0.55	0.55
2.04.20	6.04.21	369	3280	3280	0.55	0.55	0.55
16.04.20	16.04.21	365	700	700	0.55	0.55	0.55
20.04.20	20.04.21	365	360	360	0.55	0.55	0.55
4.05.20	4.05.21	365	1360	1360	0.55	0.55	0.55
18.05.20	18.05.21	365	100	100	0.30	0.30	0.30
1.07.20	1.07.21	365	550	550	0.30	0.30	0.30
29.07.20	29.07.21	365	150	150	0.30	0.30	0.30
26.08.20	26.08.21	365	2130	2130	0.30	0.30	0.30
14.10.20	13.01.21	91	5920	5920	0.15	0.15	0.15
11.11.20	10.02.21	91	46600	46600	0.15	0.15	0.15
11.12.20	12.03.21	91	1075	1075	0.15	0.15	0.15
15.01.21	18.01.21	3	1150	1150	0.02	0.01	0.02
10.02.21	1.03.21	19	25250	20000	0.07	0.05	0.06
15.02.21	18.02.21	3	13200	13200	0.02	0.00	0.02

*) The rates as based on the current key policy rate at the time of the auction.
If the key policy rate is changed during the term of the operation, banks' accepted interest rate will be changed accordingly.

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Table 3 part 2 : F-loans with fixed interest rate

Date from	Date to	No of days	F-loans, Volume in mill NOK		F-loans, interest rate		
			Total bids	Allotted	Highest accepted	Lowest accepted	Average
31.12.20	4.01.21	4	5528	5528	0.15	0.15	0.15

Table 3 part 3 : F-deposits with floating interest rate

Date from	Date to	No of days	F-deposits, Volume in mill NOK		F-deposits, interest rate at time of auction*		
			Total bids	Allotted	Highest accepted	Lowest accepted	Average
31.12.20	4.01.21	4	31410	12000	-0.05	-0.15	-0.07
4.01.21	5.01.21	1	44315	37000	0.00	-0.06	-0.02
5.01.21	6.01.21	1	64106	62000	0.00	-0.05	-0.01
6.01.21	7.01.21	1	67386	63000	0.00	-0.05	-0.01
7.01.21	8.01.21	1	80825	69000	0.00	-0.05	0.00
8.01.21	11.01.21	3	86017	70000	0.00	-0.06	0.00
11.01.21	12.01.21	1	87708	79000	0.00	-0.05	0.00
12.01.21	13.01.21	1	91788	79000	0.00	-0.05	0.00
13.01.21	14.01.21	1	94092	72000	0.00	-0.05	0.00
14.01.21	15.01.21	1	108822	70000	0.00	-0.05	0.00
19.01.21	20.01.21	1	40712	24000	0.00	-0.05	0.00
20.01.21	21.01.21	1	45770	27000	0.00	-0.05	0.00
21.01.21	22.01.21	1	37075	26000	0.00	-0.05	-0.01
22.01.21	25.01.21	3	48199	28000	0.00	-0.05	0.00
25.01.21	26.01.21	1	29100	28000	0.00	-0.05	0.00
26.01.21	27.01.21	1	44670	28000	0.00	-0.05	0.00
27.01.21	28.01.21	1	38961	27000	0.00	-0.05	0.00
28.01.21	29.01.21	1	46590	30000	0.00	-0.02	0.00
29.01.21	1.02.21	3	51278	43000	0.00	-0.06	-0.05
1.02.21	2.02.21	1	86988	62000	0.00	-0.05	0.00
2.02.21	3.02.21	1	86897	66000	0.00	-0.05	0.00
3.02.21	4.02.21	1	117655	83000	0.00	-0.05	0.00
4.02.21	5.02.21	1	121262	84000	0.00	-0.05	0.00
5.02.21	8.02.21	3	128531	86000	0.00	-0.06	0.00
8.02.21	9.02.21	1	126090	82000	0.00	-0.05	0.00
9.02.21	10.02.21	1	123645	80000	0.00	-0.05	0.00

*) The rates as based on the current key policy rate at the time of the auction.
If the key policy rate is changed during the term of the operation, banks' accepted interest rate will be changed accordingly.

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Table 3 part 4 : F-deposits with fixed interest rate

			F-deposits, Volume in mill NOK		F-deposits, interest rate		
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Date from	Date to	No of days	Total bids	Allotted	Highest accepted	Lowest accepted	Average