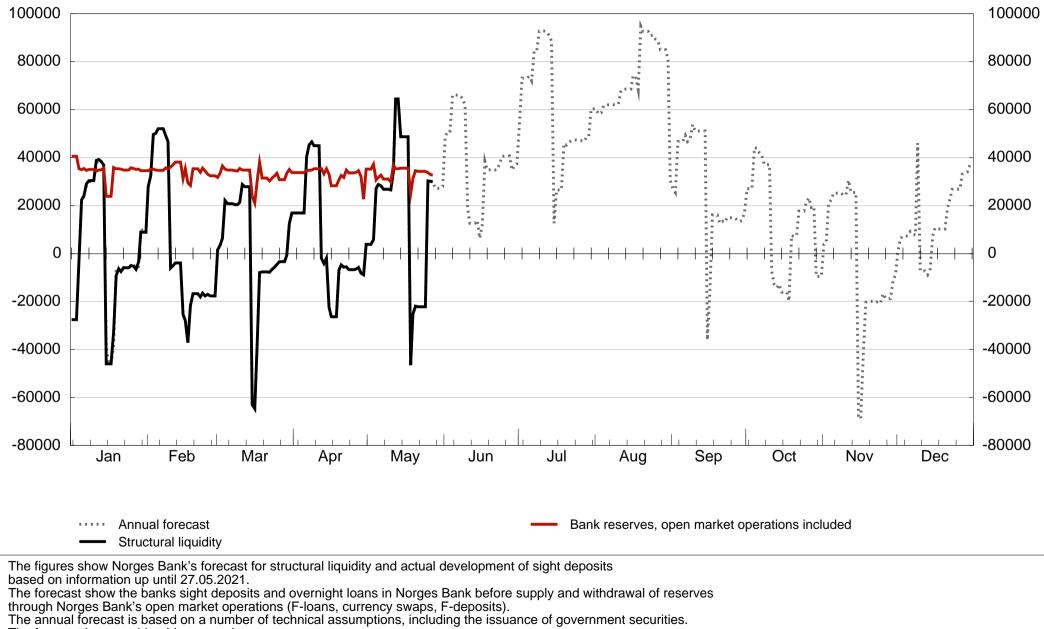
100000 100000 90000 90000 80000 80000 70000 70000 60000 60000 50000 50000 40000 40000 30000 30000 20000 20000 10000 10000 0 0 -10000 -10000 -20000 -20000 -30000 -30000 -40000 -40000 -50000 -50000 21 28 25 16 11 18 2 9 Δ Jul Jun Sum of the banks quotas Daily forecast Operational target for bank reserves Annual forecast, open market operations included .... Bank reserves, open market operations included The figures show Norges Bank's forecast for structural liquidity and actual development of sight deposits based on information up until 27.05.2021. The forecast show the banks sight deposits and overnight loans in Norges Bank before supply and withdrawal of reserves through Norges Bank's open market operations (F-loans, currency swaps, F-deposits). The annual forecast is based on a number of technical assumptions, including the issuance of government securities.

## Bank reserves from 17.05.2021 to 17.07.2021. Mill NOK

The forecast has considerable uncertainty.

## Bank reserves in 2021. Mill NOK.



The forecast has considerable uncertainty.