



TABLE 2 : LIQUIDITY EFFECTS - GOVERNMENT BONDS AND TREASURY BILLS - JANUARY 2021

Accumulated effect on liquidity from 1 January, NOK mill.

	Mon 4 Jan	Tue 5 Jan	Wed 6 Jan	Thu 7 Jan	Fri 8 Jan	Mon 11 Jan	Tue 12 Jan	Wed 13 Jan	Thu 14 Jan
1. Issuance of government bonds	0	0	0	0	0	0	0	0	0
2. Maturity of government bonds	0	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	-60	6	-254	-219	-69	666	441	766	786
3a. of which repurchase agreements with primary dealers	-60	6	-254	-219	-69	666	441	766	786
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
<b>Government bonds</b>	<b>-60</b>	<b>6</b>	<b>-254</b>	<b>-219</b>	<b>-69</b>	<b>666</b>	<b>441</b>	<b>766</b>	<b>786</b>
5. Issuance of Treasury bills	0	0	0	0	0	0	0	-2000	-2000
6. Maturity of Treasury bills	0	0	0	0	0	0	0	0	0
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	0	1859	1859	1859	1859	1859	1250	1859	1859
8a. of which repurchase agreements with primary dealers	0	1859	1859	1859	1859	1859	1250	1859	1859
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
<b>Treasury bills</b>	<b>0</b>	<b>1859</b>	<b>1859</b>	<b>1859</b>	<b>1859</b>	<b>1859</b>	<b>1250</b>	<b>-141</b>	<b>-141</b>
<b>Government bonds and Treasury bills</b>	<b>-60</b>	<b>1865</b>	<b>1605</b>	<b>1640</b>	<b>1790</b>	<b>2525</b>	<b>1691</b>	<b>625</b>	<b>645</b>

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR JANUARY 2021

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

	Mon 4 Jan	Tue 5 Jan	Wed 6 Jan	Thu 7 Jan	Fri 8 Jan	Mon 11 Jan	Tue 12 Jan	Wed 13 Jan	Thu 14 Jan
Government accounts (excl. govt. bonds and bills) - cf. Table 1	25268	47963	50369	56263	58167	66574	68516	69290	68711
1. Excise duties payments	-13	-44	-71	-91	-130	-192	-219	-278	-389
2. VAT	-189	-282	-374	-614	-688	-869	-977	-1166	-1254
3. Tax payments	629281	631006	630823	619857	619446	620371	619740	618430	615895
4. Disbursements from the Labour and Welfare Adm.	754	930	1104	11907	12000	12804	13078	13214	13322
5. Disbursements to local authorities	19012	19012	19018	19018	19442	19458	19513	19513	19513
6. Oil tax payments	0	0	0	0	-126	-133	-133	-133	-133
7. Net payments from the Ministry of Health and Care Services	-166719	-147551	-147546	-147554	-147556	-147461	-147444	-147430	-147426
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	2365	2392	2459	2459	2459	2459	2787	2787	2787
9. Other net payments *	-459223	-457500	-455044	-448719	-446680	-439863	-437829	-435647	-433604

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