



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	Fri 15 Jan
1. Issuance of government bonds	0	0	0	0	0	0	0	0	0	-3000
2. Maturity of government bonds	0	0	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	-60	6	-254	-219	-69	666	441	766	786	786
3a. of which repurchase agreements with primary dealers	-60	6	-254	-219	-69	666	441	766	786	786
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Government bonds	-60	6	-254	-219	-69	666	441	766	786	-2214
5. Issuance of Treasury bills	0	0	0	0	0	0	0	-2000	-2000	-2000
6. Maturity of Treasury bills	0	0	0	0	0	0	0	0	0	0
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	0	1859	1859	1859	1859	1859	1250	1859	1859	1859
8a. of which repurchase agreements with primary dealers	0	1859	1859	1859	1859	1859	1250	1859	1859	1859
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Treasury bills	0	1859	1859	1859	1859	1859	1250	-141	-141	-141
Government bonds and Treasury bills	-60	1865	1605	1640	1790	2525	1691	625	645	-2355

	Mon 18 Jan	Tue 19 Jan	Wed 20 Jan	Thu 21 Jan	Fri 22 Jan	Mon 25 Jan	Tue 26 Jan	Wed 27 Jan	Thu 28 Jan
1. Issuance of government bonds	-3000	-3000	-3000	-3000	-3000	-3000	-3000	-3000	-3000
2. Maturity of government bonds	0	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	896	821	1166	1116	1166	1166	975	809	1156
3a. of which repurchase agreements with primary dealers	896	821	1166	1116	1166	1166	975	809	1156
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
Government bonds	-2104	-2179	-1834	-1884	-1834	-1834	-2025	-2191	-1844
5. Issuance of Treasury bills	-2000	-2000	-2000	-2000	-2000	-2000	-2000	-4000	-4000
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	1859	1859	1859	1809	1809	1809	1614	1859	1824
8a. of which repurchase agreements with primary dealers	1859	1859	1859	1809	1809	1809	1614	1859	1824
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
Treasury bills	-141	-141	-141	-191	-191	-191	-386	-2141	-2176
Government bonds and Treasury bills	-2245	-2320	-1975	-2075	-2025	-2025	-2411	-4332	-4020

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	Fri 15 Jan
Government accounts (excl. govt. bonds and bills) - cf. Table 1	25268	47963	50369	56263	58167	66574	68516	69290	68711	-10587
1. Excise duties payments	-13	-44	-71	-91	-130	-192	-219	-278	-389	-1218
2. VAT	-189	-282	-374	-614	-688	-869	-977	-1166	-1254	-1331
3. Tax payments	629281	631006	630823	619857	619446	620371	619740	618430	615895	531871
4. Disbursements from the Labour and Welfare Adm.	754	930	1104	11907	12000	12804	13078	13214	13322	13396
5. Disbursements to local authorities	19012	19012	19018	19018	19442	19458	19513	19513	19513	19528
6. Oil tax payments	0	0	0	0	-126	-133	-133	-133	-133	-133
7. Net payments from the Ministry of Health and Care Services	-166719	-147551	-147546	-147554	-147556	-147461	-147444	-147430	-147426	-147354
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	2365	2392	2459	2459	2459	2459	2787	2787	2787	2787
9. Other net payments *	-459223	-457500	-455044	-448719	-446680	-439863	-437829	-435647	-433604	-428133

	Mon 18 Jan	Tue 19 Jan	Wed 20 Jan	Thu 21 Jan	Fri 22 Jan	Mon 25 Jan	Tue 26 Jan	Wed 27 Jan	Thu 28 Jan
Government accounts (excl. govt. bonds and bills) - cf. Table 1	2522	27628	30944	30713	32973	34731	35506	36902	40511
1. Excise duties payments	-7075	-7285	-7346	-7370	-7403	-7445	-7474	-7493	-7516
2. VAT	-1493	-1826	-2026	-2175	-2317	-2410	-2615	-2737	-3016
3. Tax payments	547898	547024	546594	546172	545374	545003	544701	544665	544681
4. Disbursements from the Labour and Welfare Adm.	14154	39065	39240	39443	40122	40843	41080	41148	41255
5. Disbursements to local authorities	19531	19536	19536	19536	19547	19547	19547	19627	19647
6. Oil tax payments	-133	-133	-133	-133	-133	-133	-133	-133	-133
7. Net payments from the Ministry of Health and Care Services	-147345	-147338	-147103	-147123	-147120	-139260	-139259	-139257	-139249
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	2820	2820	4698	4747	4747	4773	4937	4937	4995
9. Other net payments *	-425835	-424235	-422516	-422384	-419844	-426187	-425278	-423855	-420153

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