



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

Accumulated effect on liquidity from 1 January, NOK mill.

	Fri 29 Jan	Mon 1 Feb	Tue 2 Feb	Wed 3 Feb	Thu 4 Feb	Fri 5 Feb	Mon 8 Feb	Tue 9 Feb	Wed 10 Feb	Thu 11 Feb	Fri 12 Feb	Mon 15 Feb
1. Issuance of government bonds	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000
2. Maturity of government bonds	13446	13446	13446	13446	13446	13446	13446	13446	13446	13446	13446	13446
3. Repurchase agreements in government bonds	1166	1166	1166	216	586	486	336	411	1166	1126	1166	1166
3a. of which repurchase agreements with primary dealers	1166	1166	1166	216	586	486	336	411	1166	1126	1166	1166
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
<b>Government bonds</b>	<b>8612</b>	<b>8612</b>	<b>8612</b>	<b>7662</b>	<b>8032</b>	<b>7932</b>	<b>7782</b>	<b>7857</b>	<b>8612</b>	<b>8572</b>	<b>8612</b>	<b>8612</b>
5. Issuance of Treasury bills	-4000	-4000	-4000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000
6. Maturity of Treasury bills	0	0	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	0	0
8. Repurchase agreements in Treasury bills	1824	1824	1824	1824	1674	1674	1674	1674	1674	1674	1674	1674
8a. of which repurchase agreements with primary dealers	1824	1824	1824	1824	1674	1674	1674	1674	1674	1674	1674	1674
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
<b>Treasury bills</b>	<b>-2176</b>	<b>-2176</b>	<b>-2176</b>	<b>-4176</b>	<b>-4326</b>	<b>-4326</b>	<b>-4326</b>	<b>-4326</b>	<b>-4326</b>	<b>-4326</b>	<b>-4326</b>	<b>-4326</b>
<b>Government bonds and Treasury bills</b>	<b>6436</b>	<b>6436</b>	<b>6436</b>	<b>3486</b>	<b>3706</b>	<b>3606</b>	<b>3456</b>	<b>3531</b>	<b>4286</b>	<b>4246</b>	<b>4286</b>	<b>4286</b>

	Tue 16 Feb	Wed 17 Feb	Thu 18 Feb	Fri 19 Feb	Mon 22 Feb	Tue 23 Feb	Wed 24 Feb	Thu 25 Feb
1. Issuance of government bonds	-6000	-26000	-26000	-26000	-26000	-26000	-26000	-26000
2. Maturity of government bonds	13446	15936	15936	15936	15936	15936	15936	15936
3. Repurchase agreements in government bonds	1166	1166	986	1166	691	916	346	886
3a. of which repurchase agreements with primary dealers	1166	1166	986	1166	691	916	346	886
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0
<b>Government bonds</b>	<b>8612</b>	<b>-8898</b>	<b>-9078</b>	<b>-8898</b>	<b>-9373</b>	<b>-9148</b>	<b>-9718</b>	<b>-9178</b>
5. Issuance of Treasury bills	-6000	-8000	-8000	-8000	-8000	-8000	-8000	-8000
6. Maturity of Treasury bills	0	0	0	0	0	0	0	0
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	1674	1859	1859	1859	1859	1859	1859	1859
8a. of which repurchase agreements with primary dealers	1674	1859	1859	1859	1859	1859	1859	1859
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0
<b>Treasury bills</b>	<b>-4326</b>	<b>-6141</b>	<b>-6141</b>	<b>-6141</b>	<b>-6141</b>	<b>-6141</b>	<b>-6141</b>	<b>-6141</b>
<b>Government bonds and Treasury bills</b>	<b>4286</b>	<b>-15039</b>	<b>-15219</b>	<b>-15039</b>	<b>-15514</b>	<b>-15289</b>	<b>-15859</b>	<b>-15319</b>

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR FEBRUARY 2021

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

	Fri 29 Jan	Mon 1 Feb	Tue 2 Feb	Wed 3 Feb	Thu 4 Feb	Fri 5 Feb	Mon 8 Feb	Tue 9 Feb	Wed 10 Feb	Thu 11 Feb	Fri 12 Feb	Mon 15 Feb
Government accounts (excl. govt. bonds and bills) - cf. Table 1	43130	62892	68256	89994	91991	95573	94453	93663	41852	44709	47317	25803
1. Excise duties payments	-7531	-7564	-7581	-7608	-7641	-7671	-7717	-7750	-7780	-7816	-7845	-7938
2. VAT	-3189	-3666	-3862	-4092	-4944	-6164	-9268	-14132	-69853	-74198	-75299	-75920
3. Tax payments	-84798	-85024	-82753	-82953	-83176	-83449	-83759	-84003	-84247	-84606	-86027	-110950
4. Disbursements from the Labour and Welfare Adm.	42809	47422	48187	48357	48461	48560	49353	49640	49707	49896	49972	50741
5. Disbursements to local authorities	19647	19654	19854	38560	38560	38560	38620	38620	38620	38741	38741	38741
6. Oil tax payments	-133	-3442	-3442	-3442	-3442	-3442	-3442	-3442	-3442	-3442	-3442	-3442
7. Net payments from the Ministry of Health and Care Services	27470	40060	40135	40135	40807	40808	40805	40808	40816	40951	40951	40957
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	5064	5064	5064	7195	7342	7424	7436	7436	7436	7436	7436	7732
9. Other net payments *	43791	50388	52654	53842	56024	60947	62425	66486	70595	77747	82830	85882

	Tue 16 Feb	Wed 17 Feb	Thu 18 Feb	Fri 19 Feb	Mon 22 Feb	Tue 23 Feb	Wed 24 Feb	Thu 25 Feb
Government accounts (excl. govt. bonds and bills) - cf. Table 1	26650	38455	55885	62287	63028	66125	67305	69061
1. Excise duties payments	-8076	-8527	-17422	-17586	-17823	-17893	-18030	-18057
2. VAT	-76295	-76812	-77291	-77538	-77748	-77898	-78041	-78232
3. Tax payments	-112407	-112880	-113591	-113782	-114513	-114886	-116748	-116948
4. Disbursements from the Labour and Welfare Adm.	50982	51044	75877	76053	76793	77614	77712	77836
5. Disbursements to local authorities	38745	38745	38745	38746	38747	38747	38750	38750
6. Oil tax payments	-3442	-3442	-3442	-3442	-3442	-3442	-3442	-3442
7. Net payments from the Ministry of Health and Care Services	40960	40961	42764	42774	42774	42771	42781	42777
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	7732	7732	7733	7735	9488	9678	9681	9837
9. Other net payments *	88451	101634	102512	109327	108752	111434	114642	116540

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