

TABLE 1 : BANK LIQUIDITY - MARCH 2021

	Holding 1 Jan	Fri 26 Feb	Mon 1 Mar	Tue 2 Mar
Accumulated effect on liquidity from 1 January, mill. NOK :				
1. Government accounts	-	70194	90872	94487
2. Government bonds and Treasury bills (ref table 2)	-	-15319	-15039	-15050
3. Foreign exchange purchases for the Government Pension Fund Global	-	-46600	-48300	-50000
4. Other foreign exchange transactions	-	0	0	0
5. Notes and coins	-	1592	1600	1635
6. Net liquidity from Norges Bank	-	-18048	-38048	-38048
7. Change in liquidity	-	-8181	-8915	-6976
Liquidity holdings, mill. NOK :				
Sight deposits	24754	32069	31333	33240
Reserve deposits	15824	328	330	361
F-deposits	12000	0	0	0
F-loans	80106	50058	30058	30058
Other financing	0	0	0	0
D-loans	0	-	-	-

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Fri 26 Feb	Mon 1 Mar	Tue 2 Mar
1. Issuance of government bonds	-26000	-26000	-26000
2. Maturity of government bonds	15936	15936	15936
3. Repurchase agreements in government bonds	886	1166	1155
3a. of which repurchase agreements with primary dealers	886	1166	1155
3b. of which reversed repurchase agreements with primary dealers	0	0	0
<b>Government bonds</b>	<b>-9178</b>	<b>-8898</b>	<b>-8909</b>
5. Issuance of Treasury bills	-8000	-8000	-8000
6. Maturity of Treasury bills	0	0	0
7. Swap arrangement covered bonds	0	0	0
8. Repurchase agreements in Treasury bills	1859	1859	1859
8a. of which repurchase agreements with primary dealers	1859	1859	1859
8b. of which reversed repurchase agreements with primary dealers	0	0	0
<b>Treasury bills</b>	<b>-6141</b>	<b>-6141</b>	<b>-6141</b>
<b>Government bonds and Treasury bills</b>	<b>-15319</b>	<b>-15039</b>	<b>-15050</b>

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR MARCH 2021

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

	Fri 26 Feb	Mon 1 Mar	Tue 2 Mar
<u>Government accounts (excl. govt. bonds and bills) - cf. Table 1</u>	<u>70194</u>	<u>90872</u>	<u>94487</u>
1. Excise duties payments	-18076	-18107	-18143
2. VAT	-78373	-78522	-78655
3. Tax payments	-117188	-117831	-116684
4. Disbursements from the Labour and Welfare Adm.	79398	83762	84596
5. Disbursements to local authorities	38751	39752	39754
6. Oil tax payments	-3442	-3442	-3442
7. Net payments from the Ministry of Health and Care Services	42774	56935	56946
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	9874	9917	9917
9. Other net payments *	116476	118408	120198

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