

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	Wed 3 Mar	Thu 4 Mar	Fri 5 Mar	Mon 8 Mar	Tue 9 Mar	Wed 10 Mar	Thu 11 Mar	Fri 12 Mar	Mon 15 Mar
1. Issuance of government bonds	-26000	-26000	-26000	-26000	-26000	-28000	-28000	-28000	-28000	-28000	-28000	-28000
2. Maturity of government bonds	15936	15936	15936	15936	15936	15936	15936	15936	15936	15936	15936	15936
3. Repurchase agreements in government bonds	886	1166	1155	969	1166	1166	1166	1166	1156	1144	1166	1111
3a. of which repurchase agreements with primary dealers	886	1166	1155	969	1166	1166	1166	1166	1156	1144	1166	1111
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-9178	-8898	-8909	-9095	-8898	-10898	-10898	-10898	-10908	-10920	-10898	-10953
5. Issuance of Treasury bills	-8000	-8000	-8000	-8000	-8000	-8000	-8000	-8000	-8000	-8000	-8000	-8000
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	1859	1859	1859	1859	1859	1859	1859	1859	1859	1844	1859	1859
8a. of which repurchase agreements with primary dealers	1859	1859	1859	1859	1859	1859	1859	1859	1859	1844	1859	1859
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-6141	-6141	-6141	-6141	-6141	-6141	-6141	-6141	-6141	-6156	-6141	-6141
Government bonds and Treasury bills	-15319	-15039	-15050	-15236	-15039	-17039	-17039	-17039	-17049	-17076	-17039	-17094

	Tue 16 Mar	Wed 17 Mar	Thu 18 Mar	Fri 19 Mar	Mon 22 Mar	Tue 23 Mar	Wed 24 Mar	Thu 25 Mar
1. Issuance of government bonds	-28000	-28000	-28000	-28000	-28000	-28000	-28000	-28000
2. Maturity of government bonds	15936	15936	15936	15936	15936	15936	15936	15936
3. Repurchase agreements in government bonds	1166	591	966	816	1001	1166	1166	726
3a. of which repurchase agreements with primary dealers	1166	591	966	816	1001	1166	1166	726
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0
Government bonds	-10898	-11473	-11098	-11248	-11063	-10898	-10898	-11338
5. Issuance of Treasury bills	-8000	-14000	-14000	-14000	-14000	-14000	-14000	-14000
6. Maturity of Treasury bills	0	19000	19000	19000	19000	19000	19000	19000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	1859	1859	1844	1809	1832	1689	1839	1669
8a. of which repurchase agreements with primary dealers	1859	1859	1844	1809	1832	1689	1839	1669
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0
Treasury bills	-6141	6859	6844	6809	6832	6689	6839	6669
Government bonds and Treasury bills	-17039	-4614	-4254	-4439	-4231	-4209	-4059	-4669

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	Wed 3 Mar	Thu 4 Mar	Fri 5 Mar	Mon 8 Mar	Tue 9 Mar	Wed 10 Mar	Thu 11 Mar	Fri 12 Mar	Mon 15 Mar
Government accounts (excl. govt. bonds and bills) - cf. Table 1	70194	90872	94487	99271	116394	118708	120027	121687	124376	133415	134202	45049
1. Excise duties payments	-18076	-18107	-18143	-18173	-18191	-18213	-18286	-18331	-18464	-18490	-18516	-18615
2. VAT	-78373	-78522	-78655	-78769	-78903	-78995	-79147	-79372	-80402	-80677	-80816	-80960
3. Tax payments	-117188	-117831	-116684	-117000	-117376	-117590	-120194	-134552	-133589	-132763	-136959	-238686
4. Disbursements from the Labour and Welfare Adm.	79398	83762	84596	84813	84929	85024	88122	102773	102846	103040	103118	103953
5. Disbursements to local authorities	38751	39752	39754	39762	60216	60224	60224	60225	60225	60240	60240	60257
6. Oil tax payments	-3442	-3442	-3442	-3442	-3442	-3442	-3442	-3442	-3442	-3442	-3442	-3442
7. Net payments from the Ministry of Health and Care Services	42774	56935	56946	56990	56989	56989	56991	56994	56995	57113	57127	57208
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	9874	9917	9917	12934	12988	13037	13089	13117	13121	13121	13121	13155
9. Other net payments *	116476	118408	120198	122156	119184	121674	122670	124275	127086	135273	140329	152179

	Tue 16 Mar	Wed 17 Mar	Thu 18 Mar	Fri 19 Mar	Mon 22 Mar	Tue 23 Mar	Wed 24 Mar	Thu 25 Mar
Government accounts (excl. govt. bonds and bills) - cf. Table 1	45009	63087	92453	94558	96035	99001	101444	105022
1. Excise duties payments	-18728	-18840	-23681	-23753	-23796	-23826	-23852	-23882
2. VAT	-81064	-81136	-81247	-81353	-81582	-81648	-81791	-82273
3. Tax payments	-242578	-227606	-218991	-219544	-220840	-220854	-221080	-220336
4. Disbursements from the Labour and Welfare Adm.	104184	104247	129118	129298	130159	131040	131101	131218
5. Disbursements to local authorities	60262	60262	60263	60263	60264	60266	60266	60346
6. Oil tax payments	-3442	-3442	-3442	-3442	-3442	-3442	-3442	-3442
7. Net payments from the Ministry of Health and Care Services	57222	57235	57250	57256	57253	57270	57250	57250
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	13315	13315	13316	13320	15020	15115	15228	15306
9. Other net payments *	155838	159052	159867	162513	162999	165080	167764	170835

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