



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

Accumulated effect on liquidity from 1 January, NOK mill.

	Wed 31 Mar	Tue 6 Apr	Wed 7 Apr	Thu 8 Apr	Fri 9 Apr	Mon 12 Apr	Tue 13 Apr	Wed 14 Apr	Thu 15 Apr
1. Issuance of government bonds	-31000	-31000	-31000	-31000	-31000	-31000	-31000	-31000	-31000
2. Maturity of government bonds	17393	17393	17393	17393	17393	17393	17393	17393	17393
3. Repurchase agreements in government bonds	-289	-234	-234	-234	-294	626	776	786	1106
3a. of which repurchase agreements with primary dealers	-289	-234	-234	-234	-294	626	776	786	1106
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
Government bonds	-13896	-13841	-13841	-13841	-13901	-12981	-12831	-12821	-12501
5. Issuance of Treasury bills	-14000	-14000	-14000	-14000	-14000	-14000	-14000	-16000	-16000
6. Maturity of Treasury bills	19000	19000	19000	19000	19000	19000	19000	19000	19000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	1859	1859	1534	1534	-666	-666	-529	309	309
8a. of which repurchase agreements with primary dealers	1859	1859	1534	1534	-666	-666	-529	309	309
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
Treasury bills	6859	6859	6534	6534	4334	4334	4471	3309	3309
Government bonds and Treasury bills	-7037	-6982	-7307	-7307	-9567	-8647	-8360	-9512	-9192

	Fri 16 Apr	Mon 19 Apr	Tue 20 Apr	Wed 21 Apr	Thu 22 Apr	Fri 23 Apr	Mon 26 Apr	Tue 27 Apr	Wed 28 Apr	Thu 29 Apr
1. Issuance of government bonds	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-34000
2. Maturity of government bonds	17393	17393	17393	17393	17393	17393	17393	17393	17393	17393
3. Repurchase agreements in government bonds	861	516	516	521	521	531	531	841	841	805
3a. of which repurchase agreements with primary dealers	861	516	516	521	521	531	531	841	841	805
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Government bonds	-15746	-16091	-16091	-16086	-16086	-16076	-16076	-15766	-15766	-15802
5. Issuance of Treasury bills	-16000	-16000	-16000	-16000	-16000	-16000	-16000	-16000	-18000	-18000
6. Maturity of Treasury bills	19000	19000	19000	19000	19000	19000	19000	19000	19000	19000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	309	309	299	299	299	299	-66	449	749	749
8a. of which repurchase agreements with primary dealers	309	309	299	299	299	299	-66	449	749	749
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Treasury bills	3309	3309	3299	3299	3299	3299	2934	3449	1749	1749
Government bonds and Treasury bills	-12437	-12782	-12792	-12787	-12787	-12777	-13142	-12317	-14017	-14053

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR APRIL 2021

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

	Wed 31 Mar	Tue 6 Apr	Wed 7 Apr	Thu 8 Apr	Fri 9 Apr	Mon 12 Apr	Tue 13 Apr	Wed 14 Apr	Thu 15 Apr
Government accounts (excl. govt. bonds and bills) - cf. Table 1	131529	160749	165992	168912	171449	125465	124636	129817	110916
1. Excise duties payments	-23980	-24050	-24085	-24114	-24151	-24219	-24255	-24292	-24512
2. VAT	-83031	-84011	-85147	-87750	-92607	-141962	-145226	-145881	-146397
3. Tax payments	-219212	-219750	-214870	-213188	-213700	-214851	-216076	-217477	-236671
4. Disbursements from the Labour and Welfare Adm.	133914	139170	139876	139935	140174	141051	141503	141568	141716
5. Disbursements to local authorities	60414	79574	79588	79588	79604	79606	79615	80365	80409
6. Oil tax payments	-3955	-6857	-6990	-6990	-6990	-6990	-6990	-6990	-6990
7. Net payments from the Ministry of Health and Care Services	69973	70021	70018	70107	70189	70191	70188	70213	70220
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	15512	18180	18183	18184	18189	18189	18189	18438	18462
9. Other net payments *	181894	188472	189419	193140	200741	204450	207688	213873	214679

  

	Fri 16 Apr	Mon 19 Apr	Tue 20 Apr	Wed 21 Apr	Thu 22 Apr	Fri 23 Apr	Mon 26 Apr	Tue 27 Apr	Wed 28 Apr	Thu 29 Apr
Government accounts (excl. govt. bonds and bills) - cf. Table 1	111850	133555	137429	138385	140303	140980	143352	144972	146062	147247
1. Excise duties payments	-24888	-30723	-30810	-30864	-30901	-30930	-30991	-31008	-31042	-31067
2. VAT	-146765	-147245	-147856	-148057	-148182	-148312	-148423	-148551	-148628	-148806
3. Tax payments	-237232	-237587	-237703	-237945	-237076	-237377	-238100	-238273	-238539	-238132
4. Disbursements from the Labour and Welfare Adm.	141799	167393	167739	167902	168625	168712	169561	169824	169887	170005
5. Disbursements to local authorities	80411	80411	80414	80414	80414	80439	80442	80443	80443	80443
6. Oil tax payments	-6990	-6990	-6990	-6990	-6990	-6990	-6990	-6990	-6990	-6990
7. Net payments from the Ministry of Health and Care Services	70222	70223	70225	70255	70263	70494	70498	70500	70501	70502
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	18462	18462	20573	20603	20604	20807	20811	20834	20909	20966
9. Other net payments *	216831	219611	221837	223067	223546	224137	226544	228193	229521	230326

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