



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

Accumulated effect on liquidity from 1 January, NOK mill.

	Wed 30 Jun	Thu 1 Jul	Fri 2 Jul	Mon 5 Jul	Tue 6 Jul	Wed 7 Jul	Thu 8 Jul	Fri 9 Jul	Mon 12 Jul	Tue 13 Jul	Wed 14 Jul	Thu 15 Jul
1. Issuance of government bonds	-46000	-46000	-48000	-48000	-48000	-48000	-48000	-48000	-48000	-48000	-48000	-48000
2. Maturity of government bonds	68005	68005	68005	68005	68005	68005	68005	68005	68005	68005	68005	68005
3. Repurchase agreements in government bonds	-114	-7	-2424	-1549	-1579	-1154	-924	-1114	-714	-804	-819	-814
3a. of which repurchase agreements with primary dealers	-114	-7	-2424	-1549	-1579	-1154	-924	-1114	-714	-804	-819	-814
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>21891</b>	<b>21998</b>	<b>17581</b>	<b>18456</b>	<b>18426</b>	<b>18851</b>	<b>19081</b>	<b>18891</b>	<b>19291</b>	<b>19201</b>	<b>19186</b>	<b>19191</b>
5. Issuance of Treasury bills	-30000	-30000	-30000	-30000	-30000	-30000	-30000	-30000	-30000	-30000	-30000	-30000
6. Maturity of Treasury bills	31000	31000	31000	31000	31000	31000	31000	31000	31000	31000	31000	31000
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	1549	1324	1324	1324	1134	1134	1434	1369
8a. of which repurchase agreements with primary dealers	1859	1859	1859	1859	1549	1324	1324	1324	1134	1134	1434	1369
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>2859</b>	<b>2859</b>	<b>2859</b>	<b>2859</b>	<b>2549</b>	<b>2324</b>	<b>2324</b>	<b>2324</b>	<b>2134</b>	<b>2134</b>	<b>2434</b>	<b>2369</b>
<b>Government bonds and Treasury bills</b>	<b>24750</b>	<b>24857</b>	<b>20440</b>	<b>21315</b>	<b>20975</b>	<b>21175</b>	<b>21405</b>	<b>21215</b>	<b>21425</b>	<b>21335</b>	<b>21620</b>	<b>21560</b>

	Fri 16 Jul	Mon 19 Jul	Tue 20 Jul	Wed 21 Jul	Thu 22 Jul	Fri 23 Jul	Mon 26 Jul	Tue 27 Jul	Wed 28 Jul	Thu 29 Jul
1. Issuance of government bonds	-48000	-48000	-48000	-48000	-48000	-48000	-48000	-48000	-48000	-48000
2. Maturity of government bonds	68005	68005	68005	68005	68005	68005	68005	68005	68005	68005
3. Repurchase agreements in government bonds	-974	-114	-109	-264	-463	-463	-463	-518	-563	-434
3a. of which repurchase agreements with primary dealers	-974	-114	-109	-264	-463	-463	-463	-518	-563	-434
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
<b>Government bonds</b>	<b>19031</b>	<b>19891</b>	<b>19896</b>	<b>19741</b>	<b>19542</b>	<b>19542</b>	<b>19542</b>	<b>19487</b>	<b>19442</b>	<b>19571</b>
5. Issuance of Treasury bills	-30000	-30000	-30000	-30000	-30000	-30000	-30000	-30000	-30000	-30000
6. Maturity of Treasury bills	31000	31000	31000	31000	31000	31000	31000	31000	31000	31000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	1369	1369	1369	1084	1084	1034	1024	1024	1024	1024
8a. of which repurchase agreements with primary dealers	1369	1369	1369	1084	1084	1034	1024	1024	1024	1024
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
<b>Treasury bills</b>	<b>2369</b>	<b>2369</b>	<b>2369</b>	<b>2084</b>	<b>2084</b>	<b>2034</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
<b>Government bonds and Treasury bills</b>	<b>21400</b>	<b>22260</b>	<b>22265</b>	<b>21825</b>	<b>21626</b>	<b>21576</b>	<b>21566</b>	<b>21511</b>	<b>21466</b>	<b>21595</b>

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR JULY 2021

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

	Wed 30 Jun	Thu 1 Jul	Fri 2 Jul	Mon 5 Jul	Tue 6 Jul	Wed 7 Jul	Thu 8 Jul	Fri 9 Jul	Mon 12 Jul	Tue 13 Jul	Wed 14 Jul	Thu 15 Jul
Government accounts (excl. govt. bonds and bills) - cf. Table 1	259725	282886	312507	314679	318948	319657	320101	326406	333294	333655	330952	252749
1. Excise duties payments	-50045	-50074	-50111	-50155	-50181	-50251	-50299	-50332	-50367	-50404	-50485	-50750
2. VAT	-221353	-221486	-221597	-221693	-221796	-221850	-222002	-222247	-222554	-222623	-222752	-222930
3. Tax payments	-333365	-333080	-330222	-330692	-331112	-346648	-347332	-348395	-347192	-348657	-351894	-433105
4. Disbursements from the Labour and Welfare Adm.	274752	279269	279905	280695	280957	296102	296399	296486	297255	297455	297506	297583
5. Disbursements to local authorities	119428	119429	141592	141592	141593	141593	141645	141661	141662	141665	141666	141694
6. Oil tax payments	-10482	-10482	-10482	-10482	-10482	-10482	-10482	-10482	-10482	-10482	-10513	-10513
7. Net payments from the Ministry of Health and Care Services	98821	114671	114686	114698	114858	114926	114936	115016	115009	115014	115079	115140
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	31310	31310	34642	34744	34808	35036	35039	35039	35046	35046	35046	35355
9. Other net payments *	350659	353329	354094	355972	360303	361231	362197	369660	374917	376641	377299	380275

  

	Fri 16 Jul	Mon 19 Jul	Tue 20 Jul	Wed 21 Jul	Thu 22 Jul	Fri 23 Jul	Mon 26 Jul	Tue 27 Jul	Wed 28 Jul	Thu 29 Jul
Government accounts (excl. govt. bonds and bills) - cf. Table 1	269513	293764	291333	291479	292146	293488	294000	295342	296505	297792
1. Excise duties payments	-51153	-57197	-57289	-57335	-57369	-57397	-57671	-57703	-57718	-57739
2. VAT	-223054	-223318	-223460	-223568	-223622	-223762	-223849	-223890	-223954	-224166
3. Tax payments	-416917	-413987	-414301	-414789	-415478	-415820	-416182	-416365	-416496	-416621
4. Disbursements from the Labour and Welfare Adm.	297639	324478	324773	324905	325548	325613	326267	326457	326509	326595
5. Disbursements to local authorities	141695	141696	141697	141697	141697	141697	141698	141698	141698	141700
6. Oil tax payments	-10513	-10513	-10513	-10513	-10513	-10513	-10513	-10513	-10513	-10513
7. Net payments from the Ministry of Health and Care Services	115145	115192	115194	115197	115191	115191	115191	115194	115244	115245
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	35355	35363	37095	37108	37139	37273	37292	37355	37437	37511
9. Other net payments *	381316	382050	378137	378777	379553	381206	381767	383109	384298	385780

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