

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Tue 31 Aug	Wed 1 Sep	Thu 2 Sep	Fri 3 Sep	Mon 6 Sep	Tue 7 Sep	Wed 8 Sep	Thu 9 Sep	Fri 10 Sep	Mon 13 Sep	Tue 14 Sep
1. Issuance of government bonds	-51000	-51000	-51000	-51000	-51000	-51000	-51000	-51000	-53000	-53000	-53000
2. Maturity of government bonds	68005	68005	68005	68005	68005	68005	68005	68005	68005	68005	68005
3. Repurchase agreements in government bonds	-2617	-2458	-2373	-2513	-2214	-2065	-2229	-2279	-1254	-1392	-1409
3a. of which repurchase agreements with primary dealers	-2617	-2458	-2373	-2513	-2214	-2065	-2229	-2279	-1254	-1392	-1409
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	14388	14547	14632	14492	14791	14940	14776	14726	13751	13613	13596
5. Issuance of Treasury bills	-32000	-32000	-32000	-32000	-32000	-32000	-32000	-32000	-32000	-32000	-32000
6. Maturity of Treasury bills	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
8. Repurchase agreements in Treasury bills	1109	1109	834	586	595	595	600	433	283	237	251
8a. of which repurchase agreements with primary dealers	1109	1109	834	586	595	595	600	433	283	237	251
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	109	109	-166	-414	-405	-405	-400	-567	-717	-763	-749
Government bonds and Treasury bills	14497	14656	14466	14078	14386	14535	14376	14159	13034	12850	12847

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR SEPTEMBER 2021

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

	Tue 31 Aug	Wed 1 Sep	Thu 2 Sep	Fri 3 Sep	Mon 6 Sep	Tue 7 Sep	Wed 8 Sep	Thu 9 Sep	Fri 10 Sep	Mon 13 Sep	Tue 14 Sep
Government accounts (excl. govt. bonds and bills) - cf. Table 1	281527	294874	301307	323898	325954	326425	330022	336830	342340	342442	341548
1. Excise duties payments	-70040	-70070	-70098	-70129	-70157	-70179	-70212	-70243	-70269	-70308	-70352
2. VAT	-295906	-298771	-299670	-300162	-300497	-300777	-301246	-301533	-301868	-302080	-302200
3. Tax payments	-423159	-423411	-419384	-419626	-420198	-438257	-436064	-436955	-437476	-439035	-443414
4. Disbursements from the Labour and Welfare Adm.	365974	369365	370031	370095	370817	388611	388667	388761	388922	389593	389798
5. Disbursements to local authorities	142441	142441	142441	160467	160474	160476	160476	160476	160493	160493	160494
6. Oil tax payments	-31339	-31339	-31339	-31339	-31339	-31339	-31339	-31339	-31339	-31339	-31339
7. Net payments from the Ministry of Health and Care Services	128445	141090	141111	141111	141132	141142	141141	141266	141302	141309	141342
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	43086	43086	43086	45976	46051	46057	46057	46057	46057	46336	46336
9. Other net payments *	422025	422483	425129	427505	429671	430691	432542	440340	446518	447473	450883

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