

TABLE 2 : LIQUIDITY EFFECTS - GOVERNMENT BONDS AND TREASURY BILLS - JANUARY 2022

Accumulated effect on liquidity from 1 January, NOK mill.

	Mon 3 Jan	Tue 4 Jan	Wed 5 Jan	Thu 6 Jan	Fri 7 Jan	Mon 10 Jan	Tue 11 Jan	Wed 12 Jan	Thu 13 Jan
1. Issuance of government bonds	0	0	0	0	0	0	0	0	0
2. Maturity of government bonds	0	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	-625	25	25	200	200	200	200	165	-310
3a. of which repurchase agreements with primary dealers	-625	25	25	200	200	200	200	165	-310
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
Government bonds	-625	25	25	200	200	200	200	165	-310
5. Issuance of Treasury bills	0	0	0	0	0	0	0	0	0
6. Maturity of Treasury bills	0	0	0	0	0	0	0	0	0
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	-140	-210	-65	-65	-65	-60	175	-20	-435
8a. of which repurchase agreements with primary dealers	-140	-210	-65	-65	-65	-60	175	-20	-435
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
Treasury bills	-140	-210	-65	-65	-65	-60	175	-20	-435
Government bonds and Treasury bills	-765	-185	-40	135	135	140	375	145	-745

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR JANUARY 2022

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

	Mon 3 Jan	Tue 4 Jan	Wed 5 Jan	Thu 6 Jan	Fri 7 Jan	Mon 10 Jan	Tue 11 Jan	Wed 12 Jan	Thu 13 Jan
Government accounts (excl. govt. bonds and bills) - cf. Table 1	4440	46939	48261	50242	54090	58588	66714	68908	69198
1. Excise duties payments	-26	-39	-59	-90	-107	-154	-197	-227	-356
2. VAT	-193	-324	-425	-515	-588	-783	-872	-1005	-1233
3. Tax payments	-11	3775	3527	3222	-8129	-6708	-7163	-7666	-9083
4. Disbursements from the Labour and Welfare Adm.	617	802	953	1030	12141	12820	12998	13127	13206
5. Disbursements to local authorities	120	19116	19116	19579	19598	19598	19668	19668	19668
6. Oil tax payments	0	0	0	0	0	0	0	0	0
7. Net payments from the Ministry of Health and Care Services	0	15369	15370	15372	15370	15384	15518	15522	15524
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	2074	2197	2268	2277	2277	2630	2630	2630	2630
9. Other net payments *	1859	6043	7511	9367	13528	15801	24132	26859	28842

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