



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

Accumulated effect on liquidity from 1 January, NOK mill.

	Mon 28 Feb	Tue 1 Mar	Wed 2 Mar	Thu 3 Mar	Fri 4 Mar	Mon 7 Mar	Tue 8 Mar	Wed 9 Mar	Thu 10 Mar	Fri 11 Mar	Mon 14 Mar	Tue 15 Mar
1. Issuance of government bonds	-24000	-24000	-24000	-24000	-26000	-26000	-26000	-26000	-26000	-26000	-26000	-26000
2. Maturity of government bonds	0	0	0	0	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	475	475	215	345	107	17	-83	125	125	-45	2	263
3a. of which repurchase agreements with primary dealers	475	475	215	345	107	17	-83	125	125	-45	2	263
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-23525	-23525	-23785	-23655	-25893	-25983	-26083	-25875	-25875	-26045	-25998	-25737
5. Issuance of Treasury bills	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000
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	1655	1655	1631	1631	1631	1631	1626	226	6	-430	-810	-1181
8a. of which repurchase agreements with primary dealers	1655	1655	1631	1631	1631	1631	1626	226	6	-430	-810	-1181
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-4345	-4345	-4369	-4369	-4369	-4369	-4374	-5774	-5994	-6430	-6810	-7181
Government bonds and Treasury bills	-27870	-27870	-28154	-28024	-30262	-30352	-30457	-31649	-31869	-32475	-32808	-32918

	Wed 16 Mar	Thu 17 Mar	Fri 18 Mar	Mon 21 Mar	Tue 22 Mar	Wed 23 Mar	Thu 24 Mar	Fri 25 Mar	Mon 28 Mar	Tue 29 Mar	Wed 30 Mar	Thu 31 Mar
1. Issuance of government bonds	-26000	-26000	-28000	-28000	-28000	-28000	-28000	-28000	-28000	-28000	-28000	-28000
2. Maturity of government bonds	0	0	0	0	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	305	305	475	475	475	475	475	375	475	475	475	475
3a. of which repurchase agreements with primary dealers	305	305	475	475	475	475	475	375	475	475	475	475
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-25695	-25695	-27525	-27525	-27525	-27525	-27525	-27625	-27525	-27525	-27525	-27525
5. Issuance of Treasury bills	-14000	-14000	-14000	-14000	-14000	-14000	-14000	-14000	-14000	-14000	-16000	-16000
6. Maturity of Treasury bills	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	-2889	-3045	-2971	-2437	-2366	-2844	-3127	-2905	-2905	-2820	-2291	-2276
8a. of which repurchase agreements with primary dealers	-2889	-3045	-2971	-2437	-2366	-2844	-3127	-2905	-2905	-2820	-2291	-2276
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-4889	-5045	-4971	-4437	-4366	-4844	-5127	-4905	-4905	-4820	-6291	-6276
Government bonds and Treasury bills	-30584	-30740	-32496	-31962	-31891	-32369	-32652	-32530	-32430	-32345	-33816	-33801

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR MARCH 2022

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

	Mon 28 Feb	Tue 1 Mar	Wed 2 Mar	Thu 3 Mar	Fri 4 Mar	Mon 7 Mar	Tue 8 Mar	Wed 9 Mar	Thu 10 Mar	Fri 11 Mar	Mon 14 Mar	Tue 15 Mar
Government accounts (excl. govt. bonds and bills) - cf. Table 1	174	21963	29253	32109	53808	56149	60948	62387	68982	69666	72136	-31025
1. Excise duties payments	-18731	-18760	-18788	-18810	-18863	-18894	-18925	-18948	-18987	-19053	-19129	-19174
2. VAT	-91057	-91168	-91463	-91697	-91866	-92048	-92221	-92428	-93661	-93955	-94159	-94374
3. Tax payments	-123990	-124411	-123129	-123320	-123514	-141608	-138573	-138913	-139675	-140928	-146962	-258098
4. Disbursements from the Labour and Welfare Adm.	82624	86549	87199	87370	87461	105659	105876	105937	106126	106212	106879	107133
5. Disbursements to local authorities	39394	39548	39549	39553	60102	60102	60102	60103	60119	60119	60119	60137
6. Oil tax payments	-67931	-67931	-67931	-67953	-68233	-68233	-68233	-68238	-68258	-68258	-68258	-68258
7. Net payments from the Ministry of Health and Care Services	37914	54918	54937	54981	55036	55039	55226	55232	55319	55332	55389	55807
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	16932	16932	20182	20183	20273	21049	21049	21061	21061	21061	21061	21098
9. Other net payments *	125019	126286	128697	131802	133412	135083	136647	138581	146938	149136	157196	164704

  

	Wed 16 Mar	Thu 17 Mar	Fri 18 Mar	Mon 21 Mar	Tue 22 Mar	Wed 23 Mar	Thu 24 Mar	Fri 25 Mar	Mon 28 Mar	Tue 29 Mar	Wed 30 Mar	Thu 31 Mar
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-32545	26700	23325	27171	28620	31048	31994	35565	38643	39716	44756	44041
1. Excise duties payments	-19234	-19342	-23957	-24121	-24154	-24182	-24205	-24227	-24258	-24278	-24304	-24326
2. VAT	-94536	-94634	-94736	-94838	-94914	-94999	-95092	-95264	-95372	-95526	-95666	-95976
3. Tax payments	-261718	-231913	-232614	-233309	-234578	-234259	-234686	-235270	-235674	-235670	-232886	-233156
4. Disbursements from the Labour and Welfare Adm.	107193	133754	133955	134678	134832	135489	135606	135706	136348	136569	136623	138333
5. Disbursements to local authorities	60137	60137	60137	60138	60138	60140	60220	60220	60284	60284	60285	60437
6. Oil tax payments	-68258	-68258	-68258	-68258	-68258	-68258	-68258	-68258	-68258	-68258	-68258	-70996
7. Net payments from the Ministry of Health and Care Services	55813	55813	55812	55821	55911	55889	55886	55904	55939	55950	55970	55988
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	21098	21447	21447	25120	25120	25249	25339	25527	25754	25760	25762	25762
9. Other net payments *	166960	169696	171539	171940	174523	175979	177184	181227	183880	184885	187230	187975

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