

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Thu 31 Mar	Fri 1 Apr	Mon 4 Apr	Tue 5 Apr	Wed 6 Apr	Thu 7 Apr	Fri 8 Apr	Mon 11 Apr	Tue 12 Apr	Wed 13 Apr
1. Issuance of government bonds	-28000	-28000	-28000	-28000	-28000	-28000	-30000	-30000	-30000	-30000
2. Maturity of government bonds	0	0	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	475	475	475	475	225	280	310	340	340	340
3a. of which repurchase agreements with primary dealers	475	475	475	475	225	280	310	340	340	340
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Government bonds	-27525	-27525	-27525	-27525	-27775	-27720	-29690	-29660	-29660	-29660
5. Issuance of Treasury bills	-16000	-16000	-16000	-16000	-16000	-16000	-16000	-16000	-16000	-16000
6. Maturity of Treasury bills	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
8. Repurchase agreements in Treasury bills	-2276	-661	-518	-518	-518	-713	87	-656	-576	-576
8a. of which repurchase agreements with primary dealers	-2276	-661	-518	-518	-518	-713	87	-656	-576	-576
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Treasury bills	-6276	-4661	-4518	-4518	-4518	-4713	-3913	-4656	-4576	-4576
Government bonds and Treasury bills	-33801	-32186	-32043	-32043	-32293	-32433	-33603	-34316	-34236	-34236

	Tue 19 Apr	Wed 20 Apr	Thu 21 Apr	Fri 22 Apr	Mon 25 Apr	Tue 26 Apr	Wed 27 Apr	Thu 28 Apr
1. Issuance of government bonds	-30000	-30000	-30000	-30000	-30000	-30000	-30000	-30000
2. Maturity of government bonds	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	435	475	375	375	375	200	375	475
3a. of which repurchase agreements with primary dealers	435	475	375	375	375	200	375	475
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0
Government bonds	-29565	-29525	-29625	-29625	-29625	-29800	-29625	-29525
5. Issuance of Treasury bills	-16000	-16000	-16000	-16000	-16000	-16000	-18000	-18000
6. Maturity of Treasury bills	12000	12000	12000	12000	12000	12000	12000	12000
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	-261	-1381	-1986	-736	-426	-1112	561	559
8a. of which repurchase agreements with primary dealers	-261	-1381	-1986	-736	-426	-1112	561	559
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0
Treasury bills	-4261	-5381	-5986	-4736	-4426	-5112	-5439	-5441
Government bonds and Treasury bills	-33826	-34906	-35611	-34361	-34051	-34912	-35064	-34966

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR APRIL 2022

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

	Thu 31 Mar	Fri 1 Apr	Mon 4 Apr	Tue 5 Apr	Wed 6 Apr	Thu 7 Apr	Fri 8 Apr	Mon 11 Apr	Tue 12 Apr	Wed 13 Apr
Government accounts (excl. govt. bonds and bills) - cf. Table 1	44041	-833	25809	28035	32878	32064	30808	-17560	-16832	10563
1. Excise duties payments	-24326	-24355	-24377	-24414	-24474	-24499	-24535	-24625	-24660	-24860
2. VAT	-95976	-96453	-96961	-97501	-98533	-101270	-106173	-163537	-166778	-167961
3. Tax payments	-233156	-233416	-230386	-230696	-227593	-227947	-228855	-230196	-230926	-232912
4. Disbursements from the Labour and Welfare Adm.	138333	143122	144316	144621	144695	144910	144998	145635	145877	172372
5. Disbursements to local authorities	60437	60448	79348	79349	79349	79354	79354	79388	79388	79396
6. Oil tax payments	-70996	-136935	-136935	-136935	-136935	-136935	-136935	-137161	-137161	-137161
7. Net payments from the Ministry of Health and Care Services	55988	69305	69312	69311	69312	69339	69339	69484	69512	69515
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	25762	25762	28948	29064	29064	29065	29067	29067	29067	29458
9. Other net payments *	187975	191689	192544	195236	197993	200047	204548	214385	218849	222716

	Tue 19 Apr	Wed 20 Apr	Thu 21 Apr	Fri 22 Apr	Mon 25 Apr	Tue 26 Apr	Wed 27 Apr	Thu 28 Apr
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-21404	-14260	-5418	-4230	-1961	-490	1613	2631
1. Excise duties payments	-30417	-30605	-30657	-30700	-30764	-30795	-30839	-30862
2. VAT	-169084	-169889	-170293	-170901	-171144	-171296	-171450	-171603
3. Tax payments	-262591	-262087	-262593	-263053	-263602	-264486	-263405	-263969
4. Disbursements from the Labour and Welfare Adm.	173238	173394	173458	174085	174666	174893	174943	175064
5. Disbursements to local authorities	79397	79397	79397	79477	79484	79485	79486	79486
6. Oil tax payments	-137161	-137164	-137164	-137167	-137167	-137167	-137167	-137176
7. Net payments from the Ministry of Health and Care Services	69521	69522	69540	69542	69570	69583	69586	69594
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	29518	35250	35281	35291	35582	35635	35650	35828
9. Other net payments *	226175	227922	237613	239196	241414	243658	244818	246269

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