

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Fri 29 Apr	Mon 2 May	Tue 3 May	Wed 4 May	Thu 5 May	Fri 6 May	Mon 9 May	Tue 10 May	Wed 11 May	Thu 12 May	Fri 13 May
1. Issuance of government bonds	-32000	-32000	-32000	-32000	-32000	-32000	-32000	-32000	-32000	-32000	-34000
2. Maturity of government bonds	0	0	0	0	0	0	0	0	0	0	0
3. Repurchase agreements in government bonds	475	475	475	475	475	475	475	475	475	475	475
3a. of which repurchase agreements with primary dealers	475	475	475	475	475	475	475	475	475	475	475
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-31525	-31525	-31525	-31525	-31525	-31525	-31525	-31525	-31525	-31525	-33525
5. Issuance of Treasury bills	-18000	-18000	-18000	-18000	-18000	-18000	-18000	-18000	-20000	-20000	-20000
6. Maturity of Treasury bills	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
8. Repurchase agreements in Treasury bills	509	469	947	1504	2156	2646	2656	2899	2899	2124	2389
8a. of which repurchase agreements with primary dealers	509	469	947	1504	2156	2646	2656	2899	2899	2124	2389
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-5491	-5531	-5053	-4496	-3844	-3354	-3344	-3101	-5101	-5876	-5611
Government bonds and Treasury bills	-37016	-37056	-36578	-36021	-35369	-34879	-34869	-34626	-36626	-37401	-39136

	Mon 16 May	Wed 18 May	Thu 19 May	Fri 20 May	Mon 23 May	Tue 24 May	Wed 25 May	Fri 27 May	Mon 30 May	Tue 31 May
1. Issuance of government bonds	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-36000	-36000
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	475	475	475	475	475	475
3a. of which repurchase agreements with primary dealers	475	475	475	475	475	475	475	475	475	475
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Government bonds	-33525	-33525	-33525	-33525	-33525	-33525	-33525	-33525	-35525	-35525
5. Issuance of Treasury bills	-20000	-20000	-20000	-20000	-20000	-20000	-20000	-20000	-20000	-20000
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	2389	2598	2598	2668	2668	2668	2901	2901	2889	2899
8a. of which repurchase agreements with primary dealers	2389	2598	2598	2668	2668	2668	2901	2901	2889	2899
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Treasury bills	-5611	-5402	-5402	-5332	-5332	-5332	-5099	-5099	-5111	-5101
Government bonds and Treasury bills	-39136	-38927	-38927	-38857	-38857	-38857	-38624	-38624	-40636	-40626

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR MAY 2022

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

	Fri 29 Apr	Mon 2 May	Tue 3 May	Wed 4 May	Thu 5 May	Fri 6 May	Mon 9 May	Tue 10 May	Wed 11 May	Thu 12 May	Fri 13 May
Government accounts (excl. govt. bonds and bills) - cf. Table 1	20150	29823	34328	54187	52271	53406	57503	58608	66941	68403	86295
1. Excise duties payments	-30884	-30917	-30961	-30991	-31019	-31040	-31096	-31116	-31160	-31197	-31228
2. VAT	-171853	-172116	-172283	-172390	-172490	-172672	-172777	-173060	-173168	-173252	-173392
3. Tax payments	-264927	-266574	-264502	-264800	-265157	-281298	-281112	-281983	-281518	-283839	-297946
4. Disbursements from the Labour and Welfare Adm.	176737	181332	182157	182201	182311	198187	200578	200822	200867	200983	227517
5. Disbursements to local authorities	79486	79487	79487	98403	98668	98668	98669	98687	98743	98744	98744
6. Oil tax payments	-137187	-137187	-137187	-137187	-137187	-137187	-137187	-137190	-137190	-137190	-137190
7. Net payments from the Ministry of Health and Care Services	84062	84092	84097	84094	84100	84103	84523	84548	84588	84815	84818
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	35828	39738	39750	39750	40120	40129	40130	40130	40130	40130	40130
9. Other net payments *	248888	251968	253770	255107	252925	254516	255775	257770	265649	269209	274842

	Mon 16 May	Wed 18 May	Thu 19 May	Fri 20 May	Mon 23 May	Tue 24 May	Wed 25 May	Fri 27 May	Mon 30 May	Tue 31 May
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-6229	14749	16168	14495	16162	14349	15879	4907	826	-10578
1. Excise duties payments	-31524	-41314	-41602	-41679	-41730	-41753	-41781	-41806	-41836	-41866
2. VAT	-173468	-173607	-173675	-173810	-173903	-173994	-174185	-174487	-174652	-174985
3. Tax payments	-399565	-370620	-371763	-372706	-374458	-375322	-376463	-378857	-386677	-397889
4. Disbursements from the Labour and Welfare Adm.	228178	228447	228542	228574	230554	230794	230854	230966	231601	233344
5. Disbursements to local authorities	98762	98762	98772	98772	98773	98777	98777	98779	98781	98782
6. Oil tax payments	-137190	-137190	-137201	-137201	-137201	-137201	-137201	-137201	-137201	-140164
7. Net payments from the Ministry of Health and Care Services	84920	84918	84924	84941	85004	85004	85020	85021	85158	85377
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	40649	40649	40649	45185	45215	45306	46003	46054	46133	46147
9. Other net payments *	283009	284704	287522	282419	283908	282738	284855	276438	279519	280676

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