

TABLE 1 : BANK LIQUIDITY - JANUARY 2023

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TABLE 2 : LIQUIDITY EFFECTS - GOVERNMENT BONDS AND TREASURY BILLS - JANUARY 2023

Accumulated effect on liquidity from 1 January, NOK mill.

	Mon 2 Jan	Tue 3 Jan	Wed 4 Jan	Thu 5 Jan	Fri 6 Jan	Mon 9 Jan	Tue 10 Jan	Wed 11 Jan	Thu 12 Jan	Fri 13 Jan
1. Issuance of government bonds	0	0	0	0	-2000	-2000	-2000	-2000	-2000	-4000
2. Maturity of government bonds	0	0	0	0	2000	2000	2000	2000	2000	2000
3. Repurchase agreements in government bonds	-320	-20	-20	-560	-670	-1140	-2230	-2213	-1657	-1310
3a. of which repurchase agreements with primary dealers	-320	-20	-20	-560	-670	-1140	-2230	-2213	-1657	-1310
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Government bonds	-320	-20	-20	-560	-670	-1140	-2230	-2213	-1657	-3310
5. Issuance of Treasury bills	0	0	0	0	0	0	0	0	0	0
6. Maturity of Treasury bills	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
8. Repurchase agreements in Treasury bills	0	0	0	-219	-461	-574	-574	-626	-590	-570
8a. of which repurchase agreements with primary dealers	0	0	0	-219	-461	-574	-574	-626	-590	-570
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Treasury bills	0	0	0	-219	-461	-574	-574	-626	-590	-570
Government bonds and Treasury bills	-320	-20	-20	-779	-1131	-1714	-2804	-2839	-2247	-3880

	Mon 16 Jan	Tue 17 Jan	Wed 18 Jan	Thu 19 Jan	Fri 20 Jan	Mon 23 Jan	Tue 24 Jan	Wed 25 Jan	Thu 26 Jan	Fri 27 Jan	Mon 30 Jan	Tue 31 Jan
1. Issuance of government bonds	-4000	-4000	-4000	-4000	-4000	-4000	-4000	-4000	-4000	-7000	-7000	-7000
2. Maturity of government bonds	2000	2000	2000	2000	2000	2000	2000	2000	2000	4375	4375	4375
3. Repurchase agreements in government bonds	-1265	-424	-620	-120	-120	-120	-120	-120	-120	-120	-120	-120
3a. of which repurchase agreements with primary dealers	-1265	-424	-620	-120	-120	-120	-120	-120	-120	-120	-120	-120
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-3265	-2424	-2620	-2120	-2120	-2120	-2120	-2120	-2120	-2745	-2745	-2745
5. Issuance of Treasury bills	0	0	-2000	-2000	-2000	-2000	-2000	-2000	-2000	-2000	-2000	-2000
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	-571	-571	-571	-709	-707	-707	-726	-726	-675	-635	-625	-625
8a. of which repurchase agreements with primary dealers	-571	-571	-571	-709	-707	-707	-726	-726	-675	-635	-625	-625
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-571	-571	-2571	-2709	-2707	-2707	-2726	-2726	-2675	-2635	-2625	-2625
Government bonds and Treasury bills	-3836	-2995	-5191	-4829	-4827	-4827	-4846	-4846	-4795	-5380	-5370	-5370

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR JANUARY 2023

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

	Mon 2 Jan	Tue 3 Jan	Wed 4 Jan	Thu 5 Jan	Fri 6 Jan	Mon 9 Jan	Tue 10 Jan	Wed 11 Jan	Thu 12 Jan	Fri 13 Jan
Government accounts (excl. govt. bonds and bills) - cf. Table 1	2053	49289	53229	58184	59687	62994	67689	74481	74936	66208
1. Excise duties payments	-29	-51	-82	-98	-115	-138	-169	-223	-283	-320
2. VAT	-264	-421	-561	-655	-749	-841	-1069	-1222	-1283	-1471
3. Tax payments	-171	3746	3202	3021	-7286	-7273	-7698	-8052	-9275	-21492
4. Disbursements from the Labour and Welfare Adm.	539	648	747	815	10894	12686	12868	12916	13107	13172
5. Disbursements to local authorities	68	21130	21037	21037	21037	21037	21515	21531	21531	21654
6. Oil tax payments	0	0	-64	-64	-64	-64	-65	-65	-69	-70
7. Net payments from the Ministry of Health and Care Services	1228	19203	19470	19661	19751	19941	20088	20320	20399	20452
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	593	3386	3386	3497	3500	3500	3500	3500	3938	3938
9. Other net payments *	89	1648	6094	10970	12719	14146	18719	25776	26871	30345

	Mon 16 Jan	Tue 17 Jan	Wed 18 Jan	Thu 19 Jan	Fri 20 Jan	Mon 23 Jan	Tue 24 Jan	Wed 25 Jan	Thu 26 Jan	Fri 27 Jan	Mon 30 Jan	Tue 31 Jan
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-18210	4079	-5232	33193	39396	42528	43806	25750	27908	29319	34301	37603
1. Excise duties payments	-470	-1306	-11667	-11990	-12272	-12358	-12476	-12503	-12526	-12551	-12570	-12595
2. VAT	-1646	-1934	-2250	-2518	-2696	-2897	-3045	-3285	-3389	-3507	-3635	-3953
3. Tax payments	-101579	-92272	-93378	-94601	-95087	-95937	-96355	-96621	-96726	-96986	-97149	-97283
4. Disbursements from the Labour and Welfare Adm.	13753	13918	13970	41904	42104	43367	43590	43642	43750	43831	44435	46172
5. Disbursements to local authorities	21687	21688	21688	21692	21692	21696	21696	21696	21696	21927	21927	21927
6. Oil tax payments	-71	-71	-71	-71	-71	-71	-71	-71	-71	-71	-71	-757
7. Net payments from the Ministry of Health and Care Services	20919	21054	21221	21402	21562	21683	21922	21231	21485	21607	21671	21832
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	3938	3938	3938	3977	10167	10205	10243	10408	10547	10621	11160	11189
9. Other net payments *	25259	39064	41317	53398	53997	56840	58302	41253	43142	44448	48533	51071

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