

TABLE 1 : BANK LIQUIDITY - MARCH 2023

[illegible][illegible]

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Tue 28 Feb	Wed 1 Mar	Thu 2 Mar	Fri 3 Mar	Mon 6 Mar	Tue 7 Mar	Wed 8 Mar	Thu 9 Mar	Fri 10 Mar	Mon 13 Mar	Tue 14 Mar	Wed 15 Mar
1. Issuance of government bonds	-31000	-31000	-31000	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-34000	-34000
2. Maturity of government bonds	4375	4375	4375	15825	15825	15825	15825	15825	15825	15825	15825	15825
3. Repurchase agreements in government bonds	-525	-517	-1522	-875	-1285	-425	-560	-455	-210	-210	-210	-150
3a. of which repurchase agreements with primary dealers	-525	-517	-1522	-875	-1285	-425	-560	-455	-210	-210	-210	-150
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-27150	-27142	-28147	-19050	-19460	-18600	-18735	-18630	-18385	-18385	-18385	-18325
5. Issuance of Treasury bills	-4000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-6000	-12000
6. Maturity of Treasury bills	0	0	0	0	0	0	0	0	0	0	0	20650
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	-111	-193	-278	82	506	506	787	827	611	621	621	-1038
8a. of which repurchase agreements with primary dealers	-111	-193	-278	82	506	506	787	827	611	621	621	-1038
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-4111	-6193	-6278	-5918	-5494	-5494	-5213	-5173	-5389	-5379	-5379	7612
Government bonds and Treasury bills	-31261	-33335	-34425	-24968	-24954	-24094	-23948	-23803	-23774	-23764	-23764	-10713

	Thu 16 Mar	Fri 17 Mar	Mon 20 Mar	Tue 21 Mar	Wed 22 Mar	Thu 23 Mar	Fri 24 Mar	Mon 27 Mar	Tue 28 Mar	Wed 29 Mar	Thu 30 Mar
1. Issuance of government bonds	-34000	-36000	-36000	-36000	-36000	-36000	-36000	-36000	-36000	-36000	-36000
2. Maturity of government bonds	15825	15825	15825	15825	15825	15825	15825	15825	15825	15825	15825
3. Repurchase agreements in government bonds	-415	-75	-50	-184	-139	110	90	-50	150	150	150
3a. of which repurchase agreements with primary dealers	-415	-75	-50	-184	-139	110	90	-50	150	150	150
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-18590	-20250	-20225	-20359	-20314	-20065	-20085	-20225	-20025	-20025	-20025
5. Issuance of Treasury bills	-12000	-12000	-12000	-12000	-12000	-12000	-12000	-12000	-12000	-14000	-14000
6. Maturity of Treasury bills	20650	20650	20650	20650	20650	20650	20650	20650	20650	20650	20650
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	-1006	-1024	-1007	-1507	-2037	-2023	-2230	-2220	-2244	-2134	-2134
8a. of which repurchase agreements with primary dealers	-1006	-1024	-1007	-1507	-2037	-2023	-2230	-2220	-2244	-2134	-2134
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	7644	7626	7643	7143	6613	6627	6420	6430	6406	4516	4516
Government bonds and Treasury bills	-10946	-12624	-12582	-13216	-13701	-13438	-13665	-13795	-13619	-15509	-15509

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR MARCH 2023

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

	Tue 28 Feb	Wed 1 Mar	Thu 2 Mar	Fri 3 Mar	Mon 6 Mar	Tue 7 Mar	Wed 8 Mar	Thu 9 Mar	Fri 10 Mar	Mon 13 Mar	Tue 14 Mar	Wed 15 Mar
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-85165	-65008	-55695	-34094	-31612	-30227	-22935	-15474	-13250	-11208	-10372	-120460
1. Excise duties payments	-23944	-23976	-24014	-24045	-24077	-24099	-24136	-24198	-24235	-24279	-24362	-24433
2. VAT	-99367	-99512	-99701	-99901	-100184	-100368	-100513	-100758	-102207	-102537	-102703	-102832
3. Tax payments	-148600	-149081	-147714	-147867	-148066	-166459	-163549	-163596	-164353	-166466	-172017	-290770
4. Disbursements from the Labour and Welfare Adm.	86584	91113	91882	91950	92577	110873	110914	111053	111117	111953	112279	112354
5. Disbursements to local authorities	41704	41725	41726	62216	62200	62557	62558	62575	62575	62577	62580	62598
6. Oil tax payments	-127756	-127756	-127756	-127756	-127756	-127756	-127756	-127756	-127756	-127756	-127756	-127756
7. Net payments from the Ministry of Health and Care Services	39931	56000	56188	56457	56704	56907	57281	57683	57822	58074	58351	58649
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	21580	21580	25655	25656	26789	26789	26794	26794	26794	26794	26794	27195
9. Other net payments *	124703	124899	128039	129196	130201	131329	135472	142729	146993	150432	156462	164535

	Thu 16 Mar	Fri 17 Mar	Mon 20 Mar	Tue 21 Mar	Wed 22 Mar	Thu 23 Mar	Fri 24 Mar	Mon 27 Mar	Tue 28 Mar	Wed 29 Mar	Thu 30 Mar
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-90081	-62205	-59651	-56979	-55783	-53539	-50631	-47339	-43419	-42292	-35252
1. Excise duties payments	-24533	-24733	-29451	-29537	-29587	-29627	-29648	-29696	-29719	-29748	-29774
2. VAT	-102950	-103037	-103194	-103329	-103429	-103606	-103729	-103886	-104060	-104182	-104781
3. Tax payments	-262181	-263485	-264435	-265361	-264334	-264864	-264946	-264404	-264548	-264905	-261892
4. Disbursements from the Labour and Welfare Adm.	112443	140645	141294	141448	141526	142048	142344	143058	143234	143286	143422
5. Disbursements to local authorities	62599	62599	62600	62600	62600	62683	62684	62698	62764	62764	62825
6. Oil tax payments	-127756	-127756	-127756	-127756	-127758	-127759	-127769	-127769	-127769	-127769	-127824
7. Net payments from the Ministry of Health and Care Services	58815	58831	59422	59645	59738	59790	59899	60095	60376	60476	60592
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	27195	27195	32692	32692	32694	32981	33025	33224	33334	33339	33339
9. Other net payments *	166287	167536	169177	172619	172767	174815	177509	179341	182969	184447	188841

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