

TABLE 1 : BANK LIQUIDITY - APRIL 2023

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Fri 31 Mar	Mon 3 Apr	Tue 4 Apr	Wed 5 Apr	Tue 11 Apr	Wed 12 Apr	Thu 13 Apr	Fri 14 Apr
1. Issuance of government bonds	-38000	-38000	-38000	-38000	-38000	-38000	-38000	-38000
2. Maturity of government bonds	17890	17890	17890	17890	17890	17890	17890	17890
3. Repurchase agreements in government bonds	150	150	-3397	-2330	-2330	-1955	-2005	-1895
3a. of which repurchase agreements with primary dealers	150	150	-3397	-2330	-2330	-1955	-2005	-1895
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0
Government bonds	-19960	-19960	-23507	-22440	-22440	-22065	-22115	-22005
5. Issuance of Treasury bills	-14000	-14000	-14000	-14000	-14000	-14000	-14000	-14000
6. Maturity of Treasury bills	20650	20650	20650	20650	20650	20650	20650	20650
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	-1304	-1315	-1476	-1292	-841	-1421	-1421	-1320
8a. of which repurchase agreements with primary dealers	-1304	-1315	-1476	-1292	-841	-1421	-1421	-1320
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0
Treasury bills	5346	5335	5174	5358	5809	5229	5229	5330
Government bonds and Treasury bills	-14614	-14625	-18333	-17082	-16631	-16836	-16886	-16675

	Mon 17 Apr	Tue 18 Apr	Wed 19 Apr	Thu 20 Apr	Fri 21 Apr	Mon 24 Apr	Tue 25 Apr	Wed 26 Apr	Thu 27 Apr
1. Issuance of government bonds	-38000	-38000	-38000	-38000	-40000	-40000	-40000	-40000	-40000
2. Maturity of government bonds	17890	17890	17890	17890	17890	17890	17890	17890	17890
3. Repurchase agreements in government bonds	-2145	-1835	-2070	-2210	-2499	-2050	-2050	-1710	-1555
3a. of which repurchase agreements with primary dealers	-2145	-1835	-2070	-2210	-2499	-2050	-2050	-1710	-1555
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
Government bonds	-22255	-21945	-22180	-22320	-24609	-24160	-24160	-23820	-23665
5. Issuance of Treasury bills	-14000	-14000	-14000	-14000	-14000	-14000	-14000	-16000	-16000
6. Maturity of Treasury bills	20650	20650	20650	20650	20650	20650	20650	20650	20650
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	-1340	-1212	-1222	-1222	-1232	-1232	-1379	-1334	-1334
8a. of which repurchase agreements with primary dealers	-1340	-1212	-1222	-1222	-1232	-1232	-1379	-1334	-1334
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
Treasury bills	5310	5438	5428	5428	5418	5418	5271	3316	3316
Government bonds and Treasury bills	-16945	-16507	-16752	-16892	-19191	-18742	-18889	-20504	-20349

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR APRIL 2023

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

	Fri 31 Mar	Mon 3 Apr	Tue 4 Apr	Wed 5 Apr	Tue 11 Apr	Wed 12 Apr	Thu 13 Apr	Fri 14 Apr
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-18526	-137588	-105806	-108395	-165406	-158843	-154155	-150020
1. Excise duties payments	-29798	-29853	-29871	-29918	-30054	-30096	-30138	-30220
2. VAT	-105061	-106033	-107917	-112099	-177812	-182782	-184042	-184901
3. Tax payments	-262221	-262286	-258112	-258803	-259465	-256042	-256840	-261694
4. Disbursements from the Labour and Welfare Adm.	145264	151973	152123	152181	152979	153091	153151	153351
5. Disbursements to local authorities	62843	62846	83420	83403	83438	83438	83460	83460
6. Oil tax payments	-128629	-258403	-258403	-258403	-258471	-258471	-258471	-258471
7. Net payments from the Ministry of Health and Care Services	74670	75175	75606	75931	76333	76513	77220	77354
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	33341	35930	36010	36070	36078	36084	36526	36526
9. Other net payments *	191065	193063	201338	203243	211568	219422	224979	234575

	Mon 17 Apr	Tue 18 Apr	Wed 19 Apr	Thu 20 Apr	Fri 21 Apr	Mon 24 Apr	Tue 25 Apr	Wed 26 Apr	Thu 27 Apr
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-192876	-197040	-166902	-153965	-152789	-152733	-151319	-147316	-145233
1. Excise duties payments	-30656	-36610	-36941	-37019	-37093	-37187	-37235	-37262	-37312
2. VAT	-185580	-186121	-186952	-187778	-188177	-188382	-188583	-188743	-188943
3. Tax payments	-306519	-308200	-306515	-306927	-307190	-307717	-308042	-306372	-306665
4. Disbursements from the Labour and Welfare Adm.	154030	154198	182386	182509	183154	183868	184050	184111	184264
5. Disbursements to local authorities	83462	83699	83699	83700	83700	83705	83705	83705	83740
6. Oil tax payments	-258471	-258471	-258471	-258471	-258471	-258471	-258474	-258474	-258474
7. Net payments from the Ministry of Health and Care Services	77396	77813	78012	78147	78321	78624	78827	79122	79227
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	36629	36629	36631	41119	41156	41156	41256	41354	41422
9. Other net payments *	236833	240023	241249	250755	251811	251671	253177	255243	257508

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