

TABLE 1 : BANK LIQUIDITY - MAY 2023

	Holding 1 Jan	Fri 28 Apr	Tue 2 May	Wed 3 May	Thu 4 May	Fri 5 May	Mon 8 May	Tue 9 May	Wed 10 May	Thu 11 May	Fri 12 May	Mon 15 May
Accumulated effect on liquidity from 1 January, mill. NOK :												
1. Government accounts	0	-128012	-119482	-94830	-93687	-99251	-97625	-93516	-88332	-79527	-76917	-155296
2. Government bonds and Treasury bills (ref table 2)	0	-20081	-20260	-20565	-18935	-19355	-19095	-19582	-21872	-21142	-23301	-23851
3. Foreign exchange purchases for the Government Pension Fund Global	0	131100	132600	134100	135500	136900	138300	139700	141100	142500	143900	145300
4. Other foreign exchange transactions	0	0	0	0	0	0	0	0	0	0	0	0
5. Notes and coins	0	540	490	472	534	553	500	418	343	307	177	64
6. Net liquidity from Norges Bank	0	19715	10015	-13885	-15885	-15885	-15885	-15885	-22885	-33885	-34885	44097
7. Change in liquidity	0	3262	3363	5292	7527	2962	6195	11135	8354	8253	8974	10314
Liquidity holdings, mill. NOK :												
Sight deposits	20950	28153	28134	30175	32411	28035	31677	36617	34163	33969	34797	35822
Reserve deposits	5399	1459	1580	1466	1466	1276	867	868	542	634	528	842
F-deposits	0	0	0	0	0	0	0	0	7000	18000	19000	11018
F-loans	15885	35600	25900	2000	0	0	0	0	0	0	0	71000
Other financing	0	0	0	0	0	0	0	0	0	0	0	0
D-loans	0	0	0	0	0	0	0	0	0	0	0	0

	Tue 16 May	Fri 19 May	Mon 22 May	Tue 23 May	Wed 24 May	Thu 25 May	Fri 26 May	Tue 30 May
Accumulated effect on liquidity from 1 January, mill. NOK :								
1. Government accounts	-128485	-136931	-135009	-139756	-135364	-156355	-157983	-153180
2. Government bonds and Treasury bills (ref table 2)	-23466	-23461	-23441	-24091	26816	27081	25372	23175
3. Foreign exchange purchases for the Government Pension Fund Global	146700	148100	149500	150900	152300	153700	155100	156500
4. Other foreign exchange transactions	0	0	0	0	0	0	0	0
5. Notes and coins	8	-32	-36	1	-1	-38	35	35
6. Net liquidity from Norges Bank	12115	17115	11315	17515	-36605	-15885	-15885	-14965
7. Change in liquidity	6872	4791	2329	4569	7146	8503	6639	11565
Liquidity holdings, mill. NOK :								
Sight deposits	32379	30298	27881	30123	32966	34011	32193	36901
Reserve deposits	842	843	798	796	530	843	796	1014
F-deposits	0	0	0	0	20720	0	0	0
F-loans	28000	33000	27200	33400	0	0	0	920
Other financing	0	0	0	0	0	0	0	0
D-loans	0	0	0	0	0	0	0	0

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Fri 28 Apr	Tue 2 May	Wed 3 May	Thu 4 May	Fri 5 May	Mon 8 May	Tue 9 May	Wed 10 May	Thu 11 May	Fri 12 May	Mon 15 May
1. Issuance of government bonds	-40000	-40000	-40000	-40000	-40000	-40000	-40000	-40000	-40000	-42000	-42000
2. Maturity of government bonds	17890	17890	17890	17890	17890	17890	17890	17890	17890	17890	17890
3. Repurchase agreements in government bonds	-1695	-1925	-2360	-720	-1120	-940	-940	-1190	-460	-470	-510
3a. of which repurchase agreements with primary dealers	-1695	-1925	-2360	-720	-1120	-940	-940	-1190	-460	-470	-510
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	-23805	-24035	-24470	-22830	-23230	-23050	-23050	-23300	-22570	-24580	-24620
5. Issuance of Treasury bills	-16000	-16000	-16000	-16000	-16000	-16000	-16000	-18000	-18000	-18000	-18000
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	-926	-875	-745	-755	-775	-695	-1182	-1222	-1222	-1371	-1881
8a. of which repurchase agreements with primary dealers	-926	-875	-745	-755	-775	-695	-1182	-1222	-1222	-1371	-1881
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	3724	3775	3905	3895	3875	3955	3468	1428	1428	1279	769
Government bonds and Treasury bills	-20081	-20260	-20565	-18935	-19355	-19095	-19582	-21872	-21142	-23301	-23851

	Tue 16 May	Fri 19 May	Mon 22 May	Tue 23 May	Wed 24 May	Thu 25 May	Fri 26 May	Tue 30 May
1. Issuance of government bonds	-42000	-46000	-46000	-46000	-46000	-46000	-48000	-48000
2. Maturity of government bonds	17890	21890	21890	21890	74457	74457	74457	74457
3. Repurchase agreements in government bonds	-230	-120	-100	-855	-515	-420	-390	-2437
3a. of which repurchase agreements with primary dealers	-230	-120	-100	-855	-515	-420	-390	-2437
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0
Government bonds	-24340	-24230	-24210	-24965	27942	28037	26067	24020
5. Issuance of Treasury bills	-18000	-18000	-18000	-18000	-20000	-20000	-20000	-20000
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	-1776	-1881	-1881	-1776	-1776	-1606	-1345	-1495
8a. of which repurchase agreements with primary dealers	-1776	-1881	-1881	-1776	-1776	-1606	-1345	-1495
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0
Treasury bills	874	769	769	874	-1126	-956	-695	-845
Government bonds and Treasury bills	-23466	-23461	-23441	-24091	26816	27081	25372	23175

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR MAY 2023

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

	Fri 28 Apr	Tue 2 May	Wed 3 May	Thu 4 May	Fri 5 May	Mon 8 May	Tue 9 May	Wed 10 May	Thu 11 May	Fri 12 May	Mon 15 May
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-128012	-119482	-94830	-93687	-99251	-97625	-93516	-88332	-79527	-76917	-155296
1. Excise duties payments	-37335	-37379	-37412	-37435	-37467	-37506	-37560	-37594	-37672	-37726	-37822
2. VAT	-189311	-189536	-189748	-189889	-190029	-190155	-190273	-190597	-190678	-190753	-190854
3. Tax payments	-307301	-307902	-304855	-305156	-305629	-324067	-321261	-318533	-319419	-324167	-438926
4. Disbursements from the Labour and Welfare Adm.	186113	191935	192057	192123	192238	210981	211167	211230	211371	211465	240239
5. Disbursements to local authorities	83740	83743	104263	104263	104263	104263	104263	104263	104279	104280	104298
6. Oil tax payments	-258474	-258475	-258475	-258475	-258475	-258476	-258476	-258476	-258478	-258478	-258479
7. Net payments from the Ministry of Health and Care Services	94772	95453	95646	95935	96146	96300	96463	96637	98061	98257	98719
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	41632	41656	45431	45544	45657	45700	45725	45725	45725	45725	46134
9. Other net payments *	258152	261023	258263	259403	254045	255335	256436	259013	267284	274480	281395

	Tue 16 May	Fri 19 May	Mon 22 May	Tue 23 May	Wed 24 May	Thu 25 May	Fri 26 May	Tue 30 May
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-128485	-136931	-135009	-139756	-135364	-156355	-157983	-153180
1. Excise duties payments	-38565	-48155	-48328	-48417	-48475	-48521	-48557	-48601
2. VAT	-190968	-191074	-191183	-191342	-191446	-191532	-191739	-192109
3. Tax payments	-413316	-414831	-416179	-417146	-415239	-417415	-420125	-433499
4. Disbursements from the Labour and Welfare Adm.	240404	240577	241145	242780	242833	243022	243129	243902
5. Disbursements to local authorities	104310	104310	104312	104313	104314	104314	104315	104318
6. Oil tax payments	-258479	-258479	-258480	-258503	-258503	-258503	-258694	-258701
7. Net payments from the Ministry of Health and Care Services	99122	99452	99634	99792	99936	100156	100319	112350
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	46236	46236	49202	49295	49365	49472	49493	49648
9. Other net payments *	282771	285033	284868	279472	281851	262652	263876	269512

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