

TABLE 1 : BANK LIQUIDITY - JUNE 2023

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Wed 31 May	Thu 1 Jun	Fri 2 Jun	Mon 5 Jun	Tue 6 Jun	Wed 7 Jun	Thu 8 Jun	Fri 9 Jun	Mon 12 Jun	Tue 13 Jun	Wed 14 Jun	Thu 15 Jun
1. Issuance of government bonds	-48000	-48000	-48000	-48000	-48000	-48000	-48000	-50000	-50000	-50000	-50000	-50000
2. Maturity of government bonds	74457	74457	74457	74457	74457	74457	74457	74457	74457	74457	74457	74457
3. Repurchase agreements in government bonds	-1604	-1834	-1854	-2009	-1069	-893	-929	-1281	-1551	-1305	-520	-649
3a. of which repurchase agreements with primary dealers	-1604	-1834	-1854	-2009	-1069	-893	-929	-1281	-1551	-1305	-520	-649
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	24853	24623	24603	24448	25388	25564	25528	23176	22906	23152	23937	23808
5. Issuance of Treasury bills	-20000	-20000	-20000	-20000	-20000	-20000	-20000	-20000	-20000	-20000	-20000	-20000
6. Maturity of Treasury bills	20650	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	0
8. Repurchase agreements in Treasury bills	-1448	-1648	-1577	-1481	-1436	-1236	-1036	-811	-861	-1161	-1161	-916
8a. of which repurchase agreements with primary dealers	-1448	-1648	-1577	-1481	-1436	-1236	-1036	-811	-861	-1161	-1161	-916
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-798	-998	-927	-831	-786	-586	-386	-161	-211	-511	-511	-266
Government bonds and Treasury bills	24055	23625	23676	23617	24602	24978	25142	23015	22695	22641	23426	23542

	Fri 16 Jun	Mon 19 Jun	Tue 20 Jun	Wed 21 Jun	Thu 22 Jun	Fri 23 Jun	Mon 26 Jun	Tue 27 Jun	Wed 28 Jun	Thu 29 Jun
1. Issuance of government bonds	-52000	-52000	-52000	-52000	-52000	-52000	-52000	-52000	-52000	-52000
2. Maturity of government bonds	74457	74457	74457	74457	74457	74457	74457	74457	74457	74457
3. Repurchase agreements in government bonds	-595	-520	-667	-711	-137	-512	-707	-1230	-1245	-750
3a. of which repurchase agreements with primary dealers	-595	-520	-667	-711	-137	-512	-707	-1230	-1245	-750
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Government bonds	21862	21937	21790	21746	22320	21945	21750	21227	21212	21707
5. Issuance of Treasury bills	-25155	-25155	-25155	-31155	-31155	-31155	-31155	-31155	-31155	-31155
6. Maturity of Treasury bills	25805	25805	25805	34805	34805	34805	34805	34805	34805	34805
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	-771	-421	9	-511	-983	-697	-717	-752	-752	-752
8a. of which repurchase agreements with primary dealers	-771	-421	9	-511	-983	-697	-717	-752	-752	-752
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0
Treasury bills	-121	229	659	3139	2667	2953	2933	2898	2898	2898
Government bonds and Treasury bills	21741	22166	22449	24885	24987	24898	24683	24125	24110	24605

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR JUNE 2023

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

	Wed 31 May	Thu 1 Jun	Fri 2 Jun	Mon 5 Jun	Tue 6 Jun	Wed 7 Jun	Thu 8 Jun	Fri 9 Jun	Mon 12 Jun	Tue 13 Jun	Wed 14 Jun	Thu 15 Jun
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-161622	-265694	-232109	-230653	-229562	-224479	-220807	-213831	-270229	-269597	-263281	-269254
1. Excise duties payments	-48631	-48666	-48691	-48737	-48768	-48801	-48855	-48888	-48999	-49032	-49115	-49286
2. VAT	-192320	-192587	-193868	-194940	-195795	-197608	-199923	-206359	-266382	-270444	-271570	-272106
3. Tax payments	-443381	-443572	-434247	-434392	-434519	-434743	-431429	-431324	-431701	-431863	-428507	-437964
4. Disbursements from the Labour and Welfare Adm.	245808	253362	254069	254825	255036	255157	255300	255426	256291	256481	256719	256830
5. Disbursements to local authorities	104318	104319	124895	124896	124898	124898	124899	124927	124928	124931	124932	124934
6. Oil tax payments	-259386	-385737	-385737	-385737	-385737	-385737	-385738	-385738	-385740	-385743	-385744	-385744
7. Net payments from the Ministry of Health and Care Services	112485	126540	126898	127104	127435	127576	127814	128170	128502	128729	128900	129116
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	49663	49663	52540	52724	52813	52813	52813	52814	52814	52814	53148	53249
9. Other net payments *	269822	270984	272032	273604	275075	281966	284312	297141	300058	304530	307956	311717

	Fri 16 Jun	Mon 19 Jun	Tue 20 Jun	Wed 21 Jun	Thu 22 Jun	Fri 23 Jun	Mon 26 Jun	Tue 27 Jun	Wed 28 Jun	Thu 29 Jun
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-259261	-230144	-224596	-220578	-225254	-223358	-222173	-220136	-248103	-247203
1. Excise duties payments	-49476	-55133	-55236	-55303	-55337	-55372	-55416	-55434	-55471	-55489
2. VAT	-272560	-273243	-273653	-273906	-274273	-274435	-274608	-274822	-275033	-275208
3. Tax payments	-436968	-437602	-437938	-436886	-438147	-438374	-439917	-439991	-435708	-436026
4. Disbursements from the Labour and Welfare Adm.	256918	292230	293310	293467	293565	294282	295028	295222	295340	295448
5. Disbursements to local authorities	124935	124935	124939	124940	125170	125182	125184	125185	125251	125257
6. Oil tax payments	-385744	-385744	-385744	-385745	-385746	-385746	-385746	-385746	-385760	-385910
7. Net payments from the Ministry of Health and Care Services	129349	129481	130068	130125	130388	130498	130768	130991	135965	136139
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	53268	53321	55120	57243	57327	57337	57528	57548	57701	57701
9. Other net payments *	321017	321611	324538	325487	321799	323270	325006	326911	289612	290885

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