

TABLE 1 : BANK LIQUIDITY - JULY 2023

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Fri 30 Jun	Mon 3 Jul	Tue 4 Jul	Wed 5 Jul	Thu 6 Jul	Fri 7 Jul	Mon 10 Jul	Tue 11 Jul	Wed 12 Jul	Thu 13 Jul	Fri 14 Jul
1. Issuance of government bonds	-54000	-54000	-54000	-54000	-54000	-54000	-54000	-54000	-54000	-54000	-54000
2. Maturity of government bonds	74457	74457	74457	74457	74457	74457	74457	74457	74457	74457	74457
3. Repurchase agreements in government bonds	-1359	-1474	-1609	-2206	-1822	-1821	-1920	-1908	-1836	-1320	-1651
3a. of which repurchase agreements with primary dealers	-1359	-1474	-1609	-2206	-1822	-1821	-1920	-1908	-1836	-1320	-1651
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Government bonds	19098	18983	18848	18251	18635	18636	18537	18549	18621	19137	18806
5. Issuance of Treasury bills	-31155	-31155	-31155	-33155	-33155	-33155	-33155	-33155	-33155	-33155	-33155
6. Maturity of Treasury bills	34805	34805	34805	34805	34805	34805	34805	34805	34805	34805	34805
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	-1162	-1162	-1762	-1762	-1457	-1036	-1036	-1061	-1061	-976	-653
8a. of which repurchase agreements with primary dealers	-1162	-1162	-1762	-1762	-1457	-1036	-1036	-1061	-1061	-976	-653
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	2488	2488	1888	-112	193	614	614	589	589	674	997
Government bonds and Treasury bills	21586	21471	20736	18139	18828	19250	19151	19138	19210	19811	19803

	Mon 17 Jul	Tue 18 Jul	Wed 19 Jul	Thu 20 Jul	Fri 21 Jul	Mon 24 Jul	Tue 25 Jul	Wed 26 Jul	Thu 27 Jul
1. Issuance of government bonds	-54000	-54000	-54000	-54000	-54000	-54000	-54000	-54000	-54000
2. Maturity of government bonds	74457	74457	74457	74457	74457	74457	74457	74457	74457
3. Repurchase agreements in government bonds	-2161	-2152	-2112	-1937	-1910	-1160	-647	-782	-1142
3a. of which repurchase agreements with primary dealers	-2161	-2152	-2112	-1937	-1910	-1160	-647	-782	-1142
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
Government bonds	18296	18305	18345	18520	18547	19297	19810	19675	19315
5. Issuance of Treasury bills	-33155	-33155	-33155	-33155	-33155	-33155	-33155	-33155	-33155
6. Maturity of Treasury bills	34805	34805	34805	34805	34805	34805	34805	34805	34805
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	-653	-428	-628	-428	-660	-660	-960	-960	-1281
8a. of which repurchase agreements with primary dealers	-653	-428	-628	-428	-660	-660	-960	-960	-1281
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0
Treasury bills	997	1222	1022	1222	990	990	690	690	369
Government bonds and Treasury bills	19293	19527	19367	19742	19537	20287	20500	20365	19684

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR JULY 2023

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

	Fri 30 Jun	Mon 3 Jul	Tue 4 Jul	Wed 5 Jul	Thu 6 Jul	Fri 7 Jul	Mon 10 Jul	Tue 11 Jul	Wed 12 Jul	Thu 13 Jul	Fri 14 Jul
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-241221	-207524	-198643	-196767	-195214	-192030	-185763	-176451	-173703	-171764	-181555
1. Excise duties payments	-55515	-55555	-55584	-55630	-55797	-55821	-55899	-55927	-55983	-56103	-56267
2. VAT	-275359	-275588	-275800	-275936	-276057	-276216	-276604	-276716	-276787	-276976	-277150
3. Tax payments	-436410	-436909	-433005	-433583	-434038	-451125	-448676	-449154	-450005	-451520	-468722
4. Disbursements from the Labour and Welfare Adm.	297318	302586	303875	303980	304408	321164	321795	321961	322209	322304	322373
5. Disbursements to local authorities	125258	150755	150755	150761	150762	150762	150763	150923	150923	150940	150940
6. Oil tax payments	-385920	-385921	-385921	-385921	-385921	-385921	-385921	-385921	-385923	-385923	-385923
7. Net payments from the Ministry of Health and Care Services	155141	155561	157428	157907	158277	158305	158515	158820	158951	159096	159209
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	57701	60696	60696	60724	60725	60846	60849	60849	60849	61220	61221
9. Other net payments *	276565	276851	278913	280931	282427	285976	289415	298714	302063	305198	312764

	Mon 17 Jul	Tue 18 Jul	Wed 19 Jul	Thu 20 Jul	Fri 21 Jul	Mon 24 Jul	Tue 25 Jul	Wed 26 Jul	Thu 27 Jul
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-257009	-241693	-212327	-204813	-203876	-203179	-202441	-201972	-201301
1. Excise duties payments	-56616	-62623	-62716	-62761	-62798	-62832	-62866	-62903	-62931
2. VAT	-277265	-277473	-277740	-277941	-278053	-278157	-278290	-278348	-278432
3. Tax payments	-548442	-528548	-529562	-529801	-530839	-531533	-531985	-532146	-532321
4. Disbursements from the Labour and Welfare Adm.	322986	323137	353587	353686	354331	354971	355141	355261	355364
5. Disbursements to local authorities	150955	150955	150956	150956	150957	150958	150958	150958	150971
6. Oil tax payments	-385923	-385923	-385926	-385926	-385926	-385927	-385927	-385927	-385927
7. Net payments from the Ministry of Health and Care Services	159391	159673	159792	159896	160047	160149	160258	160329	160450
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	61323	61323	61323	64087	64091	64239	64421	64426	64437
9. Other net payments *	316582	317786	317959	322991	324314	324953	325849	326378	327088

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