

TABLE 1 : BANK LIQUIDITY - AUGUST 2023

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

Accumulated effect on liquidity from 1 January, NOK mill.

|                                                                  | Mon<br>31 Jul | Tue<br>1 Aug | Wed<br>2 Aug | Thu<br>3 Aug | Fri<br>4 Aug | Mon<br>7 Aug | Tue<br>8 Aug | Wed<br>9 Aug | Thu<br>10 Aug | Fri<br>11 Aug | Mon<br>14 Aug | Tue<br>15 Aug |
|------------------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| 1. Issuance of government bonds                                  | -54000        | -54000       | -54000       | -54000       | -54000       | -54000       | -54000       | -54000       | -54000        | -56000        | -56000        | -56000        |
| 2. Maturity of government bonds                                  | 74457         | 74457        | 74457        | 74457        | 74457        | 74457        | 74457        | 74457        | 74457         | 74457         | 74457         | 74457         |
| 3. Repurchase agreements in government bonds                     | -1017         | -951         | -915         | -875         | -895         | -845         | -995         | -1388        | -1088         | -1185         | -1629         | -1717         |
| 3a. of which repurchase agreements with primary dealers          | -1017         | -951         | -915         | -875         | -895         | -845         | -995         | -1388        | -1088         | -1185         | -1629         | -1717         |
| 3b. of which reversed repurchase agreements with primary dealers | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0             | 0             | 0             | 0             |
| Government bonds                                                 | 19440         | 19506        | 19542        | 19582        | 19562        | 19612        | 19462        | 19069        | 19369         | 17272         | 16828         | 16740         |
| 5. Issuance of Treasury bills                                    | -33155        | -33155       | -33155       | -33155       | -33155       | -33155       | -33155       | -33155       | -33155        | -33155        | -33155        | -33155        |
| 6. Maturity of Treasury bills                                    | 34805         | 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             | 0             |
| 8. Repurchase agreements in Treasury bills                       | -1259         | -1274        | -1244        | -1444        | -1774        | -1699        | -1701        | -1731        | -1727         | -1787         | -1662         | -1287         |
| 8a. of which repurchase agreements with primary dealers          | -1259         | -1274        | -1244        | -1444        | -1774        | -1699        | -1701        | -1731        | -1727         | -1787         | -1662         | -1287         |
| 8b. of which reversed repurchase agreements with primary dealers | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0             | 0             | 0             | 0             |
| Treasury bills                                                   | 391           | 376          | 406          | 206          | -124         | -49          | -51          | -81          | -77           | -137          | -12           | 363           |
| Government bonds and Treasury bills                              | 19831         | 19882        | 19948        | 19788        | 19438        | 19563        | 19411        | 18988        | 19292         | 17135         | 16816         | 17103         |

|                                                                  | Wed<br>16 Aug | Thu<br>17 Aug | Fri<br>18 Aug | Mon<br>21 Aug | Tue<br>22 Aug | Wed<br>23 Aug | Thu<br>24 Aug | Fri<br>25 Aug | Mon<br>28 Aug | Tue<br>29 Aug | Wed<br>30 Aug | Thu<br>31 Aug |
|------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Issuance of government bonds                                  | -56000        | -56000        | -56000        | -56000        | -56000        | -56000        | -56000        | -58000        | -58000        | -58000        | -58000        | -58000        |
| 2. Maturity of government bonds                                  | 74457         | 74457         | 74457         | 74457         | 74457         | 74457         | 74457         | 74457         | 74457         | 74457         | 74457         | 74457         |
| 3. Repurchase agreements in government bonds                     | -1255         | -1380         | -1484         | -1737         | -1607         | -1677         | -1418         | -1515         | -2695         | -1705         | -1795         | -1745         |
| 3a. of which repurchase agreements with primary dealers          | -1255         | -1380         | -1484         | -1737         | -1607         | -1677         | -1418         | -1515         | -2695         | -1705         | -1795         | -1745         |
| 3b. of which reversed repurchase agreements with primary dealers | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Government bonds                                                 | 17202         | 17077         | 16973         | 16720         | 16850         | 16780         | 17039         | 14942         | 13762         | 14752         | 14662         | 14712         |
| 5. Issuance of Treasury bills                                    | -33155        | -33155        | -33155        | -33155        | -33155        | -35155        | -35155        | -35155        | -35155        | -35155        | -35155        | -35155        |
| 6. Maturity of Treasury bills                                    | 34805         | 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             | 0             |
| 8. Repurchase agreements in Treasury bills                       | -1261         | -1262         | -759          | -759          | -799          | -759          | -22           | -32           | -182          | -181          | -341          | -311          |
| 8a. of which repurchase agreements with primary dealers          | -1261         | -1262         | -759          | -759          | -799          | -759          | -22           | -32           | -182          | -181          | -341          | -311          |
| 8b. of which reversed repurchase agreements with primary dealers | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Treasury bills                                                   | 389           | 388           | 891           | 891           | 851           | -1109         | -372          | -382          | -532          | -531          | -691          | -661          |
| Government bonds and Treasury bills                              | 17591         | 17465         | 17864         | 17611         | 17701         | 15671         | 16667         | 14560         | 13230         | 14221         | 13971         | 14051         |

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR AUGUST 2023

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

|                                                                                    | Mon<br>31 Jul | Tue<br>1 Aug | Wed<br>2 Aug | Thu<br>3 Aug | Fri<br>4 Aug | Mon<br>7 Aug | Tue<br>8 Aug | Wed<br>9 Aug | Thu<br>10 Aug | Fri<br>11 Aug | Mon<br>14 Aug | Tue<br>15 Aug |
|------------------------------------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| Government accounts (excl. govt. bonds and bills) - cf. Table 1                    | -195026       | -248735      | -241357      | -238583      | -238101      | -236222      | -234505      | -233385      | -225782       | -223295       | -222914       | -222014       |
| 1. Excise duties payments                                                          | -62985        | -63020       | -63056       | -63098       | -63120       | -63150       | -63174       | -63206       | -63254        | -63315        | -63756        | -63815        |
| 2. VAT                                                                             | -278942       | -279027      | -279135      | -279596      | -281158      | -281398      | -281765      | -282253      | -282919       | -283137       | -284387       | -284670       |
| 3. Tax payments                                                                    | -532630       | -532821      | -530434      | -530508      | -530651      | -530756      | -530823      | -530803      | -530638       | -530770       | -530928       | -531097       |
| 4. Disbursements from the Labour and Welfare Adm.                                  | 358073        | 362165       | 362879       | 362983       | 363077       | 363686       | 363856       | 364006       | 364208        | 364276        | 364887        | 365032        |
| 5. Disbursements to local authorities                                              | 150973        | 150988       | 150988       | 150988       | 150988       | 150988       | 150989       | 150989       | 151006        | 151006        | 151006        | 151028        |
| 6. Oil tax payments                                                                | -385928       | -458164      | -458164      | -458164      | -458165      | -458165      | -458165      | -458165      | -458165       | -458166       | -458166       | -458169       |
| 7. Net payments from the Ministry of Health and Care Services                      | 160798        | 174927       | 175108       | 175355       | 175465       | 175548       | 176097       | 176263       | 176513        | 176658        | 176887        | 177102        |
| 8. Disbursements to the State Direct Fincancial Interest (in petroleum activities) | 64752         | 64752        | 68089        | 68198        | 68642        | 68645        | 68645        | 68645        | 68645         | 68645         | 69097         | 69184         |
| 9. Other net payments *                                                            | 330863        | 331465       | 332368       | 335259       | 336821       | 338380       | 339835       | 341139       | 348822        | 351508        | 352446        | 353391        |

  

|                                                                                    | Wed<br>16 Aug | Thu<br>17 Aug | Fri<br>18 Aug | Mon<br>21 Aug | Tue<br>22 Aug | Wed<br>23 Aug | Thu<br>24 Aug | Fri<br>25 Aug | Mon<br>28 Aug | Tue<br>29 Aug | Wed<br>30 Aug | Thu<br>31 Aug |
|------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Government accounts (excl. govt. bonds and bills) - cf. Table 1                    | -219145       | -183675       | -192158       | -193768       | -192725       | -191657       | -191554       | -209700       | -202355       | -201556       | -205179       | -265331       |
| 1. Excise duties payments                                                          | -64014        | -64314        | -73483        | -74049        | -74107        | -74142        | -74178        | -74218        | -74255        | -74277        | -74297        | -74623        |
| 2. VAT                                                                             | -284803       | -285003       | -285153       | -285452       | -285709       | -286203       | -287553       | -288195       | -289874       | -292616       | -298466       | -362785       |
| 3. Tax payments                                                                    | -530303       | -530467       | -530814       | -535694       | -536350       | -535197       | -535454       | -535894       | -536041       | -536235       | -536246       | -536495       |
| 4. Disbursements from the Labour and Welfare Adm.                                  | 365132        | 395637        | 395715        | 396350        | 396489        | 397230        | 397359        | 397463        | 398095        | 398253        | 398371        | 400379        |
| 5. Disbursements to local authorities                                              | 151228        | 151228        | 151228        | 151229        | 151234        | 151246        | 151246        | 151246        | 151246        | 151247        | 151247        | 151866        |
| 6. Oil tax payments                                                                | -458170       | -458172       | -458173       | -458174       | -458174       | -458174       | -458174       | -458175       | -458175       | -458175       | -458175       | -458175       |
| 7. Net payments from the Ministry of Health and Care Services                      | 177250        | 177568        | 177712        | 177983        | 178248        | 178350        | 178485        | 178627        | 179127        | 179319        | 179422        | 179614        |
| 8. Disbursements to the State Direct Fincancial Interest (in petroleum activities) | 69185         | 69185         | 69185         | 70550         | 70550         | 70671         | 70723         | 70877         | 71009         | 71016         | 71047         | 71129         |
| 9. Other net payments *                                                            | 355350        | 360663        | 361625        | 363489        | 365094        | 364562        | 365992        | 348569        | 356513        | 359912        | 361918        | 363759        |

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