

TABLE 1 : BANK LIQUIDITY - SEPTEMBER 2023

	Holding 1 Jan	Thu 31 Aug	Fri 1 Sep	Mon 4 Sep	Tue 5 Sep	Wed 6 Sep	Thu 7 Sep	Fri 8 Sep	Mon 11 Sep	Tue 12 Sep	Wed 13 Sep	Thu 14 Sep	Fri 15 Sep
Accumulated effect on liquidity from 1 January, mill. NOK :													
1. Government accounts	0	-265331	-249511	-221828	-217347	-212970	-210493	-205247	-197681	-197362	-189103	-189271	-305591
2. Government bonds and Treasury bills (ref table 2)	0	14051	14581	14166	14186	12150	12177	9170	9025	8787	8660	9070	6970
3. Foreign exchange purchases for the Government Pension Fund Global	0	231300	232300	232300	234400	235500	236600	237700	238800	239900	241000	242100	243200
4. Other foreign exchange transactions	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Notes and coins	0	21	60	45	104	92	95	207	222	224	231	250	296
6. Net liquidity from Norges Bank	0	23815	13440	-15885	-18485	-25330	-25330	-27835	-41885	-41885	-50753	-50753	64115
7. Change in liquidity	0	3856	10870	8798	12858	9442	13049	13995	8481	9664	10035	11396	8990
Liquidity holdings, mill. NOK :													
Sight deposits	20950	27961	36121	32885	38502	35383	38900	39949	34396	35587	35971	37328	34619
Reserve deposits	5399	2245	1099	2263	706	409	499	396	435	427	413	418	721
F-deposits	0	0	2675	0	2600	9445	9445	11950	26000	26000	35075	35075	0
F-loans	15885	39700	32000	0	0	0	0	0	0	0	0	0	80000
Other financing	0	0	0	0	0	0	0	0	0	0	0	0	0
D-loans	0	0	0	0	0	0	0	0	0	0	207	207	0

	Mon 18 Sep	Tue 19 Sep	Wed 20 Sep	Thu 21 Sep
Accumulated effect on liquidity from 1 January, mill. NOK :				
1. Government accounts	-279140	-249284	-233583	-233873
2. Government bonds and Treasury bills (ref table 2)	7024	7029	16478	16032
3. Foreign exchange purchases for the Government Pension Fund Global	244300	245400	246500	247600
4. Other foreign exchange transactions	0	0	0	0
5. Notes and coins	286	319	320	327
6. Net liquidity from Norges Bank	21215	-885	-18489	-21885
7. Change in liquidity	-6315	2579	11226	8201
Liquidity holdings, mill. NOK :				
Sight deposits	19313	28158	36909	34140
Reserve deposits	722	771	667	412
F-deposits	0	0	2604	6000
F-loans	37100	15000	0	0
Other financing	0	0	0	0
D-loans	0	0	0	0

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

Accumulated effect on liquidity from 1 January, NOK mill.

	Thu 31 Aug	Fri 1 Sep	Mon 4 Sep	Tue 5 Sep	Wed 6 Sep	Thu 7 Sep	Fri 8 Sep	Mon 11 Sep	Tue 12 Sep	Wed 13 Sep	Thu 14 Sep	Fri 15 Sep
1. Issuance of government bonds	-58000	-58000	-58000	-58000	-58000	-58000	-61000	-61000	-61000	-61000	-61000	-64000
2. Maturity of government bonds	74457	74457	74457	74457	74457	74457	74457	74457	74457	74457	74457	74457
3. Repurchase agreements in government bonds	-1745	-1135	-1350	-1375	-1640	-1613	-1615	-1760	-1738	-1865	-1455	-555
3a. of which repurchase agreements with primary dealers	-1745	-1135	-1350	-1375	-1640	-1613	-1615	-1760	-1738	-1865	-1455	-555
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Government bonds	14712	15322	15107	15082	14817	14844	11842	11697	11719	11592	12002	9902
5. Issuance of Treasury bills	-35155	-35155	-35155	-35155	-37155	-37155	-37155	-37155	-37155	-37155	-37155	-43035
6. Maturity of Treasury bills	34805	34805	34805	34805	34805	34805	34805	34805	34805	34805	34805	40685
7. Swap arrangement covered bonds	0	0	0	0	0	0	0	0	0	0	0	0
8. Repurchase agreements in Treasury bills	-311	-391	-591	-546	-317	-317	-322	-322	-582	-582	-582	-582
8a. of which repurchase agreements with primary dealers	-311	-391	-591	-546	-317	-317	-322	-322	-582	-582	-582	-582
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0	0	0	0	0	0	0	0	0
Treasury bills	-661	-741	-941	-896	-2667	-2667	-2672	-2672	-2932	-2932	-2932	-2932
Government bonds and Treasury bills	14051	14581	14166	14186	12150	12177	9170	9025	8787	8660	9070	6970

	Mon 18 Sep	Tue 19 Sep	Wed 20 Sep	Thu 21 Sep
1. Issuance of government bonds	-64000	-64000	-64000	-64000
2. Maturity of government bonds	74457	74457	74457	74457
3. Repurchase agreements in government bonds	-561	-556	-491	-482
3a. of which repurchase agreements with primary dealers	-561	-556	-491	-482
3b. of which reversed repurchase agreements with primary dealers	0	0	0	0
Government bonds	9896	9901	9966	9975
5. Issuance of Treasury bills	-43035	-43035	-49035	-49035
6. Maturity of Treasury bills	40685	40685	56685	56685
7. Swap arrangement covered bonds	0	0	0	0
8. Repurchase agreements in Treasury bills	-522	-522	-1138	-1593
8a. of which repurchase agreements with primary dealers	-522	-522	-1138	-1593
8b. of which reversed repurchase agreements with primary dealers	0	0	0	0
Treasury bills	-2872	-2872	6512	6057
Government bonds and Treasury bills	7024	7029	16478	16032

TABLE 4 : SPECIFICATION OF GOVERNMENT TRANSACTIONS FOR SEPTEMBER 2023

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

	Thu 31 Aug	Fri 1 Sep	Mon 4 Sep	Tue 5 Sep	Wed 6 Sep	Thu 7 Sep	Fri 8 Sep	Mon 11 Sep	Tue 12 Sep	Wed 13 Sep	Thu 14 Sep	Fri 15 Sep
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-265331	-249511	-221828	-217347	-212970	-210493	-205247	-197681	-197362	-189103	-189271	-305591
1. Excise duties payments	-74623	-74663	-74698	-74721	-74753	-74786	-74814	-74873	-74903	-74997	-75098	-75300
2. VAT	-362785	-366113	-367692	-368285	-368659	-368939	-369385	-370266	-370618	-370957	-371139	-371325
3. Tax payments	-536495	-536671	-533347	-533673	-534366	-554787	-551895	-552273	-553340	-545345	-549949	-672864
4. Disbursements from the Labour and Welfare Adm.	400379	404583	405852	405997	406136	426193	426296	427012	427167	427303	427398	427462
5. Disbursements to local authorities	151866	151866	172615	172616	172616	172616	172616	172633	172633	172633	172633	172651
6. Oil tax payments	-458175	-458208	-458208	-458210	-458210	-458210	-458210	-458210	-458211	-458211	-458214	-458215
7. Net payments from the Ministry of Health and Care Services	179614	193626	194140	194652	195375	195587	195740	196149	196374	196558	196743	197085
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	71129	71129	73547	74137	74210	74345	74345	74343	74343	74845	74845	74845
9. Other net payments *	363759	364940	365963	370140	374681	377488	380060	387804	389193	389068	393510	400070

	Mon 18 Sep	Tue 19 Sep	Wed 20 Sep	Thu 21 Sep
Government accounts (excl. govt. bonds and bills) - cf. Table 1	-279140	-249284	-233583	-233873
1. Excise duties payments	-80815	-80931	-81021	-81047
2. VAT	-371583	-371798	-371989	-372123
3. Tax payments	-643520	-644743	-644750	-645491
4. Disbursements from the Labour and Welfare Adm.	428066	458671	458782	458893
5. Disbursements to local authorities	172652	172652	172652	172747
6. Oil tax payments	-458216	-458216	-458216	-458216
7. Net payments from the Ministry of Health and Care Services	197234	197579	197917	198182
8. Disbursements to the State Direct Fincancial Interest (in petroleum activities)	74923	74923	88946	89002
9. Other net payments *	402119	402579	404096	404180

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