

Table 3 part 1 : F-loans with floating interest rate

F-loans with fixed interest rates, see part 2

Date from	Date to	No of days	F-loans, Volume in mill NOK		F-loans, interest rate at time of auction*		
			Total bids	Allotted	Highest accepted	Lowest accepted	Average
15.01.19	17.01.19	2	32800	13000	0.77	0.76	0.77
15.02.19	18.02.19	3	25000	25000	0.77	0.76	0.76
15.02.19	20.02.19	5	5850	5850	0.78	0.75	0.76
18.02.19	19.02.19	1	17300	17300	1.78	0.75	0.80
19.02.19	20.02.19	1	10000	10000	0.76	0.75	0.75
28.02.19	1.03.19	1	0	0			
15.03.19	19.03.19	4	52400	50000	0.78	0.75	0.76
15.03.19	19.03.19	4	1300	1300	0.78	0.75	0.76
18.03.19	19.03.19	1	400	400	0.75	0.75	0.75
19.03.19	20.03.19	1	15750	15750	0.76	0.75	0.75
20.03.19	22.03.19	2	9500	7000	0.76	0.75	0.75
22.03.19	27.03.19	5	10400	5000	1.01	1.00	1.01
1.04.19	3.04.19	2	6400	500	1.01	1.01	1.01
10.04.19	15.04.19	5	25650	23000	1.05	1.00	1.00
12.04.19	15.04.19	3	0	0			
15.04.19	16.04.19	1	32000	32000	1.02	1.00	1.00
15.04.19	30.04.19	15	11250	11250	1.02	1.01	1.01
16.04.19	23.04.19	7	10600	10600	1.01	1.00	1.00
17.04.19	23.04.19	6	7000	3000	1.00	1.00	1.00
23.04.19	29.04.19	6	12020	12020	1.01	1.00	1.00
17.04.19	23.04.19	6	7000	3000	1.00	1.00	1.00
23.04.19	29.04.19	6	12020	12020	1.01	1.00	1.00
29.04.19	2.05.19	3	7550	7550	1.00	1.00	1.00
15.05.19	22.05.19	7	51670	51670	1.02	1.00	1.00
20.05.19	23.05.19	3	500	500	1.02	1.02	1.02
21.05.19	23.05.19	2	6000	3000	1.00	1.00	1.00
29.05.19	31.05.19	2	350	350	1.01	1.01	1.01
11.06.19	19.06.19	8	41850	27000	1.02	1.00	1.01
16.09.19	18.09.19	2	17550	17550	1.28	1.25	1.26
18.09.19	19.09.19	1	1550	1550	1.27	1.25	1.25
10.10.19	17.10.19	7	6150	6150	1.52	1.50	1.50
11.10.19	17.10.19	6	0	0	0.00	0.00	0.00
14.10.19	17.10.19	3	10000	8000	1.51	1.51	1.51
24.10.19	25.10.19	1	3500	3500	1.50	1.50	1.50
15.11.19	19.11.19	4	27450	27450	1.53	1.50	1.50
15.11.19	20.11.19	5	15610	15610	1.53	1.50	1.50
18.11.19	20.11.19	2	4840	4840	1.51	1.50	1.50
20.11.19	25.11.19	5	25900	23000	1.51	1.50	1.50
25.11.19	29.11.19	4	15400	15400	1.52	1.50	1.50
29.11.19	29.11.19	0	12000	8000	1.55	1.50	1.54
2.12.19	4.12.19	2	16400	16400	1.55	1.50	1.50
4.12.19	5.12.19	1	6600	6600	1.50	1.50	1.50
5.12.19	10.12.19	5	8850	6000	1.53	1.52	1.52

\*) The rates as based on the current key policy rate at the time of the auction.  
If the key policy rate is changed during the term of the operation, banks' accepted interest rate will be changed accordingly.

**Table 3 part 1 : F-loans with floating interest rate**

F-loans with fixed interest rates, see part 2

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Date from	Date to	No of days	F-loans, Volume in mill NOK		F-loans, interest rate at time of auction*		
			Total bids	Allotted	Highest accepted	Lowest accepted	Average
10.12.19	11.12.19	1	46300	46300	1.51	1.50	1.50
10.12.19	11.12.19	1	5450	5450	1.52	1.50	1.50
11.12.19	13.12.19	2	5000	5000	1.50	1.50	1.50
13.12.19	18.12.19	5	17500	14000	1.52	1.50	1.51

Table 3 part 2 : F-loans with fixed interest rate

Date from	Date to	No of days	F-loans, Volume in mill NOK		F-loans, interest rate		
			Total bids	Allotted	Highest accepted	Lowest accepted	Average
31.12.18	2.01.19	2	0	0			
29.03.19	1.04.19	3	6400	6400	1.15	1.15	1.15
28.06.19	1.07.19	3		0			
30.09.19	1.10.19	1	0	0			
31.12.19	2.01.20	2	6560	6560	1.65	1.65	1.65

Table 3 part 3 : F-deposits with floating interest rate

Date from	Date to	No of days	F-deposits, Volume in mill NOK		F-deposits, interest rate at time of auction*		
			Total bids	Allotted	Highest accepted	Lowest accepted	Average
27.12.18	3.01.19	7	17940	5000	0.67	0.60	0.62
3.01.19	4.01.19	1	24300	24300	0.75	0.72	0.74
4.01.19	10.01.19	6	45100	45100	0.75	0.73	0.74
9.01.19	10.01.19	1	12960	7000	0.75	0.73	0.74
10.01.19	15.01.19	5	65200	59000	0.75	0.73	0.74
15.01.19	16.01.19	1	2200	2200	0.74	0.74	0.74
16.01.19	17.01.19	1	11850	8000	0.74	0.74	0.74
17.01.19	23.01.19	6	32400	18500	0.74	0.73	0.74
23.01.19	28.01.19	5	34600	19500	0.74	0.73	0.74
28.01.19	1.02.19	4	27600	23000	0.74	0.73	0.74
31.01.19	1.02.19	1	9828	6000	0.74	0.71	0.74
1.02.19	4.02.19	3	37750	30000	0.75	0.73	0.75
4.02.19	8.02.19	4	58150	53000	0.75	0.72	0.74
8.02.19	11.02.19	3	61065	51000	0.75	0.72	0.74
11.02.19	12.02.19	1	21777	5000	0.72	0.70	0.72
27.02.19	1.03.19	2	10850	10850	0.74	0.74	0.74
1.03.19	5.03.19	4	24000	22000	0.75	0.73	0.74
5.03.19	11.03.19	6	36750	27000	0.75	0.73	0.74
11.03.19	15.03.19	4	39950	33000	0.74	0.72	0.74
28.03.19	29.03.19	1	12100	5000	0.99	0.97	0.98
3.04.19	4.04.19	1	11720	5500	0.99	0.97	0.99
4.04.19	10.04.19	6	39900	24000	1.00	0.97	0.99
3.05.19	7.05.19	4	31700	19000	0.99	0.97	0.99
7.05.19	13.05.19	6	31400	22000	0.99	0.97	0.99
13.05.19	15.05.19	2	27300	18000	0.99	0.99	0.99
3.06.19	4.06.19	1	22200	12000	0.97	0.97	0.97
4.06.19	7.06.19	3	24400	17000	0.99	0.97	0.98
7.06.19	11.06.19	4	21760	10000	0.99	0.97	0.99
20.06.19	25.06.19	5	39950	35000	0.99	0.97	0.99
25.06.19	28.06.19	3	41880	37000	1.25	1.22	1.24
28.06.19	1.07.19	3	26747	26747	1.23	1.10	1.13
1.07.19	4.07.19	3	57630	57630	1.25	1.22	1.24
4.07.19	10.07.19	6	80730	80730	1.25	1.22	1.24
5.07.19	10.07.19	5	8100	7000	1.25	1.24	1.25
10.07.19	12.07.19	2	97390	94000	1.25	1.22	1.24
12.07.19	15.07.19	3	100525	95000	1.25	1.22	1.25
15.07.19	18.07.19	3	31950	23000	1.25	1.22	1.24
17.07.19	18.07.19	1	3500	3500	1.25	1.24	1.25
18.07.19	23.07.19	5	64600	50000	1.25	1.22	1.24
23.07.19	29.07.19	6	66000	54000	1.25	1.22	1.25
29.07.19	1.08.19	3	79530	58000	1.25	1.22	1.24
1.08.19	5.08.19	4	67975	55000	1.24	1.22	1.23
5.08.19	9.08.19	4	77025	58000	1.25	1.22	1.24

\*) The rates as based on the current key policy rate at the time of the auction.  
If the key policy rate is changed during the term of the operation, banks' accepted interest rate will be changed accordingly.

Table 3 part 3 : F-deposits with floating interest rate

Date from	Date to	No of days	F-deposits, Volume in mill NOK		F-deposits, interest rate at time of auction*		
			Total bids	Allotted	Highest accepted	Lowest accepted	Average
9.08.19	15.08.19	6	78510	68000	1.25	1.22	1.24
15.08.19	19.08.19	4	100600	82000	1.25	1.23	1.24
19.08.19	28.08.19	9	105850	92000	1.25	1.22	1.24
28.08.19	30.08.19	2	95900	86000	1.25	1.23	1.25
30.08.19	2.09.19	3	94800	93000	1.25	1.15	1.23
2.09.19	4.09.19	2	59150	49000	1.25	1.23	1.24
4.09.19	11.09.19	7	65900	64000	1.25	1.23	1.25
11.09.19	13.09.19	2	84000	69000	1.25	1.23	1.25
13.09.19	16.09.19	3	69300	59000	1.25	1.23	1.24
19.09.19	24.09.19	5	26300	20000	1.25	1.24	1.24
24.09.19	30.09.19	6	32850	26000	1.50	1.48	1.49
30.09.19	1.10.19	1	32447	31000	1.50	1.40	1.43
1.10.19	3.10.19	2	39540	29000	1.50	1.47	1.49
3.10.19	4.10.19	1	38260	32000	1.50	1.48	1.49
4.10.19	9.10.19	5	81120	45000	1.50	1.47	1.49
9.10.19	10.10.19	1	49430	37000	1.50	1.48	1.49
17.10.19	23.10.19	6	27680	11000	1.49	1.48	1.49
23.10.19	28.10.19	5	30308	25000	1.49	1.48	1.49
28.10.19	1.11.19	4	24930	24930	1.50	1.47	1.49
1.11.19	4.11.19	3	39080	39080	1.49	1.48	1.48
4.11.19	11.11.19	7	64290	60000	1.50	1.48	1.50
11.11.19	13.11.19	2	73350	68000	1.50	1.48	1.50
13.11.19	15.11.19	2	50750	44000	1.50	1.48	1.50
16.12.19	17.12.19	1	7500	6000	1.47	1.47	1.47
17.12.19	18.12.19	1	11250	5000	1.49	1.48	1.49
20.12.19	27.12.19	7	18920	8000	1.49	1.47	1.48
27.12.19	2.01.20	6	33450	18000	1.49	1.35	1.45

Table 3 part 4 : F-deposits with fixed interest rate

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			F-deposits, Volume in mill NOK		F-deposits, interest rate		
			_____ - _____	_____ - _____			
Date from	Date to	No of days	Total bids	Allotted	Highest accepted	Lowest accepted	Average