

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

F-loans with fixed interest rates, see part 2

	F-loans, Volume in mill NOK		F-loans, interest rate at time of auction*			Average
	Total bids	Allotted	Highest accepted	Lowest accepted		
Date from	Date to	No of days				

*) 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 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
15.01.16	19.01.16	4	14490	6000	0.78	0.76	0.76
18.01.16	19.01.16	1	1410	1410	0.77	0.75	0.76
16.02.16	18.02.16	2	420	420	0.78	0.76	0.77
19.02.16	23.02.16	4	2000	2000	0.75	0.75	0.75
23.02.16	1.03.16	7	5864	5864	0.80	0.75	0.76
11.03.16	14.03.16	3	50	50	0.77	0.77	0.77
15.03.16	16.03.16	1	45300	45300	0.78	0.75	0.76
16.03.16	17.03.16	1	38280	28280	0.78	0.75	0.75
17.03.16	18.03.16	1	17390	17390	0.77	0.75	0.75
18.03.16	6.04.16	19	25800	22000	0.57	0.53	0.54
18.03.16	23.03.16	5	10100	7000	0.53	0.51	0.52
23.03.16	30.03.16	7	7611	6000	0.51	0.50	0.51
11.04.16	19.04.16	8	24620	24620	0.53	0.50	0.52
15.04.16	29.04.16	14	23200	23200	0.53	0.52	0.53
18.04.16	29.04.16	11	3630	3630	0.55	0.52	0.53
19.04.16	29.04.16	10	14120	11000	0.54	0.52	0.53
29.04.16	4.05.16	5	23800	23800	0.54	0.50	0.52
4.05.16	12.05.16	8	11400	6000	0.53	0.51	0.52
18.05.16	22.06.16	35	54000	54000	0.57	0.50	0.55
18.05.16	20.05.16	2	13370	13370	0.53	0.50	0.51
20.05.16	2.06.16	13	21950	21950	0.55	0.50	0.52
10.06.16	15.06.16	5	42300	25000	0.53	0.50	0.52
15.06.16	17.06.16	2	11000	11000	0.52	0.50	0.51
22.06.16	24.06.16	2	40100	20000	0.51	0.51	0.51
24.06.16	27.06.16	3	13200	13200	0.52	0.50	0.50
24.06.16	1.07.16	7	13210	10000	0.57	0.57	0.57
27.06.16	28.06.16	1	0	0			
15.07.16	19.07.16	4	68000	35000	0.52	0.51	0.52
18.07.16	1.08.16	14	16620	10000	0.54	0.53	0.54
19.07.16	20.07.16	1	12000	12000	0.51	0.50	0.51
20.07.16	25.07.16	5	10000	8000	0.50	0.50	0.50
25.07.16	28.07.16	3	5000	5000	0.50	0.50	0.50
31.08.16	1.09.16	1	11800	11800	0.52	0.51	0.52
1.09.16	2.09.16	1	3910	3910	0.52	0.50	0.50
15.09.16	19.09.16	4	53250	53250	0.54	0.50	0.51
15.09.16	19.09.16	4	9000	7000	0.53	0.50	0.50
19.09.16	21.09.16	2	38150	38150	0.52	0.50	0.50
21.09.16	23.09.16	2	32000	32000	0.52	0.50	0.51
23.09.16	29.09.16	6	29900	29900	0.53	0.50	0.51
30.09.16	5.10.16	5	22300	13000	0.57	0.55	0.55
29.09.16	30.09.16	1	12875	12875	0.53	0.50	0.51
30.09.16	5.10.16	5	12900	9000	0.60	0.60	0.60
10.10.16	12.10.16	2	47800	26000	0.53	0.52	0.52
12.10.16	19.10.16	7	30870	20000	0.54	0.52	0.53
18.10.16	24.10.16	6	12950	9000	0.54	0.52	0.52

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
24.10.16	26.10.16	2	16450	12000	0.55	0.51	0.52
26.10.16	28.10.16	2	14000	8000	0.53	0.51	0.52
28.10.16	1.11.16	4	8050	6000	0.55	0.51	0.51
15.11.16	17.11.16	2	38100	38100	0.54	0.50	0.51
15.11.16	17.11.16	2	15720	14000	0.52	0.51	0.52
17.11.16	5.12.16	18	49470	28000	0.55	0.52	0.53
18.11.16	21.11.16	3	7200	7200	0.52	0.50	0.50
21.11.16	24.11.16	3	7900	6000	0.51	0.50	0.50
24.11.16	28.11.16	4	5000	5000	0.53	0.50	0.50
5.12.16	9.12.16	4	14700	11000	0.53	0.50	0.51
12.12.16	16.12.16	4	16700	11000	0.53	0.51	0.51
16.12.16	21.12.16	5	8700	8700	0.53	0.51	0.51
19.12.16	21.12.16	2	9800	9800	0.52	0.50	0.50

NORGES BANK

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

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

*) 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 4 : F-deposits with fixed interest rate

Date from	Date to	No of days	F-deposits, Volume in mill NOK		F-deposits, interest rate		
			Total bids	Allotted	Highest accepted	Lowest accepted	Average
28.12.15	5.01.16	8	27945	23000	0.74	0.60	0.69
5.01.16	15.01.16	10	60110	45000	0.74	0.70	0.73
6.01.16	15.01.16	9	20520	18000	0.74	0.70	0.74
13.01.16	15.01.16	2	7075	4000	0.75	0.70	0.74
19.01.16	26.01.16	7	30275	7000	0.73	0.70	0.73
21.01.16	26.01.16	5	26500	6000	0.72	0.71	0.72
26.01.16	1.02.16	6	41160	19000	0.72	0.70	0.72
1.02.16	10.02.16	9	36085	22000	0.73	0.71	0.73
2.02.16	10.02.16	8	18600	6000	0.73	0.72	0.72
3.02.16	10.02.16	7	25780	22000	0.74	0.71	0.73
10.02.16	15.02.16	5	37860	18000	0.74	0.71	0.73
2.03.16	8.03.16	6	16015	7000	0.73	0.71	0.73
3.03.16	8.03.16	5	16090	14000	0.75	0.71	0.73
8.03.16	14.03.16	6	30602	22000	0.74	0.71	0.74
14.03.16	15.03.16	1	25602	12000	0.73	0.71	0.73
4.04.16	8.04.16	4	19300	6000	0.47	0.47	0.47
12.05.16	13.05.16	1	22224	15000	0.49	0.45	0.48
13.05.16	18.05.16	5	11699	3000	0.47	0.45	0.47
24.05.16	31.05.16	7	12580	6000	0.48	0.47	0.48
9.06.16	10.06.16	1	10750	8000	0.48	0.46	0.47
17.06.16	20.06.16	3	16600	10000	0.48	0.46	0.47
1.07.16	6.07.16	5	15420	10000	0.49	0.46	0.48
6.07.16	15.07.16	9	33425	28000	0.49	0.46	0.48
12.07.16	14.07.16	2	16945	5000	0.48	0.46	0.47
3.08.16	9.08.16	6	14100	7000	0.49	0.48	0.49
9.08.16	18.08.16	9	21100	8000	0.49	0.47	0.48
18.08.16	23.08.16	5	38320	23000	0.49	0.46	0.48
23.08.16	31.08.16	8	34720	19000	0.49	0.46	0.49
2.09.16	9.09.16	7	22150	12000	0.49	0.47	0.49
9.09.16	15.09.16	6	29700	12000	0.49	0.47	0.49
12.09.16	15.09.16	3	11650	3000	0.48	0.47	0.47
1.11.16	3.11.16	2	27550	9000	0.49	0.47	0.49
3.11.16	9.11.16	6	32100	28000	0.50	0.48	0.49
9.11.16	15.11.16	6	35850	28000	0.50	0.48	0.49
1.12.16	5.12.16	4	12500	8000	0.50	0.50	0.50
2.12.16	5.12.16	3	500	500	0.47	0.47	0.47
9.12.16	12.12.16	3	19755	19755	0.50	0.46	0.48
12.12.16	16.12.16	4	12900	6000	0.48	0.47	0.48
22.12.16	23.12.16	1	12850	6000	0.48	0.46	0.48
23.12.16	2.01.17	10	18535	10000	0.44	0.44	0.44
28.12.16	2.01.17	5	7705	4000	0.42	0.42	0.42