

CENTRAL RESERVE BANK OF PIEN						
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS						
(Values in Euro)						
	May 18, 2020	May 19, 2020	May 20, 2020	May 21, 2020	May 22, 2020	
	16,413.8	17,212.9	16,714.0	16,932.6	16,166.8	
<b>Commercial bank current account before Central Bank operations</b>						
<b>a. Monetary and exchange Central Bank operations before close of the day</b>						
<b>L. Addition of cash in hand</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	260.0	260.0	260.0	260.0	260.0	260.0
Interest rate - Minimum	351.6	31.6	175.4	31.6	34.0	81.4
Maximum	--	0.25	0.25	0.24	0.24	0.22
Average	--	0.25	0.30	0.25	0.41	0.22
Stock	26,983.7	26,983.7	26,983.7	26,983.7	26,983.7	27,389.7
Net maturity CD BCRP (Jan. 1, 2020)	1,397.3	1,397.3	1,397.3	1,397.3	1,397.3	0.0
CD BCRP matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>M. Addition of time deposits in domestic currency (FIDIC)</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.00	0.00	0.00	0.00	0.00	0.00
Maximum	0.00	0.00	0.00	0.00	0.00	0.00
Average	0.00	0.00	0.00	0.00	0.00	0.00
Stock	13,515.0	13,515.0	13,515.0	13,515.0	13,515.0	13,515.0
Net maturity Repo (May 28, 2020)	200.0	200.0	200.0	200.0	200.0	200.0
Repo BCRP matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>N. Addition of credit portfolio operations (General)</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0	0.0
Stock	20.0	20.0	20.0	20.0	20.0	20.0
Net maturity General Credit Portfolio Repo (Jan. 14, 2020)	0.0	0.0	0.0	0.0	0.0	0.0
General Credit Portfolio Repo matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>O. Addition of credit portfolio operations (Alternative)</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0	0.0
Stock	250.0	250.0	250.0	250.0	250.0	250.0
Net maturity Alternative Credit Portfolio Repo (Jan. 23, 2020)	150.0	150.0	150.0	150.0	150.0	150.0
Alternative Credit Portfolio Repo matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>P. Addition of government guaranteed credit portfolio operations (Special)</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0	0.0
Stock	22,913.9	22,913.9	22,913.9	22,913.9	22,913.9	22,913.9
Net maturity Government Guaranteed Credit Portfolio Repo (Jan. 23, 2020)	0.0	0.0	0.0	0.0	0.0	0.0
Government Guaranteed Credit Portfolio Repo matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>Q. Addition of time deposits in domestic currency</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0	0.0
Stock	14.1	14.1	14.1	14.1	14.1	14.1
Net maturity Special Repo	0.0	0.0	0.0	0.0	0.0	0.0
Special Repo matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>R. Addition of cash in hand</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0	0.0
Net maturity CDV BCRP	0.0	0.0	0.0	0.0	0.0	0.0
CDV BCRP matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>S. Addition of CDV BCRP</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0	0.0
Net maturity CDV BCRP	0.0	0.0	0.0	0.0	0.0	0.0
CDV BCRP matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>T. Addition of time deposits in domestic currency</b>						
Proposals received	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0
Maturity	2,411.0	19,450.0	4,262.0	19,254.0	4,911.0	19,965.5
Interest rate - Minimum	7.4	1.6	7.4	1.6	7.4	1.6
Maximum	0.20	0.20	0.20	0.20	0.22	0.20
Average	0.23	0.25	0.24	0.25	0.24	0.25
Stock	12,456.9	21,000.0	26,494.4	19,967.7	14,062.7	11,952.4
Net maturity of time deposits (May 29, 2020)	11,456.9	17,000.0	14,456.5	11,964.5	7,166.6	7,166.6
Time Deposits matured from May 25 to 29, 2020	15,959.9	17,000.0	13,903.5	19,967.7	21,062.7	11,952.4
<b>U. Addition of time deposits in domestic currency</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0	0.0
Stock	4,300.2	4,300.2	4,300.2	4,300.2	4,300.2	4,300.2
Net maturity of time deposits (Jan. 23, 2020)	300.0	300.0	300.0	300.0	300.0	300.0
Time Deposits TP matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>V. Addition of time deposits in domestic currency</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0	0.0
Net maturity of time deposits (Jan. 23, 2020)	0.0	0.0	0.0	0.0	0.0	0.0
Time Deposits (TN) matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>W. Addition of time deposits in domestic currency</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0	0.0
Stock	280.0	280.0	280.0	280.0	280.0	280.0
Net maturity CDV BCRP	190.0	190.0	190.0	190.0	190.0	190.0
CDV BCRP matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>X. Addition of cash in hand</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0	0.0
Stock	10,145.0	10,145.0	10,145.0	10,145.0	10,145.0	10,145.0
Net maturity Swap (Jan. 3, 2020)	500.0	500.0	500.0	500.0	500.0	500.0
Swap matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>Y. Addition of time deposits in domestic currency</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0	0.0
Net maturity Swap	0.0	0.0	0.0	0.0	0.0	0.0
Swap matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>Z. Addition of time deposits in domestic currency</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0	0.0
Stock	5,969.3	5,969.3	5,969.3	5,969.3	5,969.3	5,969.3
Net maturity FX Swap (Jan. 3, 2020)	300.0	300.0	300.0	300.0	300.0	300.0
FX Swap matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>aa. Addition of time deposits in domestic currency</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0	0.0
Net maturity Purchase FX Swap	0.0	0.0	0.0	0.0	0.0	0.0
Purchase FX Swap matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>ab. Addition of time deposits in domestic currency</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0	0.0
Net maturity Purchase FX Swap	0.0	0.0	0.0	0.0	0.0	0.0
Purchase FX Swap matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>ac. Addition of time deposits in domestic currency</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0	0.0
Net maturity Purchase FX Swap	0.0	0.0	0.0	0.0	0.0	0.0
Purchase FX Swap matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0
<b>ad. Addition of time deposits in domestic currency</b>						
Proposals received	0.0	0.0	0.0	0.0	0.0	0.0
Maturity	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate - Minimum	0.0	0.0	0.0	0.0	0.0	0.0
Maximum	0.0	0.0	0.0	0.0	0.0	0.0
Average	0.0	0.0	0.0	0.0	0.0	0.0
Stock	0.0	0.0	0.0	0.0	0.0	0.0
Net maturity Purchase FX Swap	0.0	0.0	0.0	0.0	0.0	0.0
Purchase FX Swap matured from May 25 to 29, 2020	0.0	0.0	0.0	0.0	0.0	0.0