

CENTRAL RESERVE BANK OF PERU					
Balance sheet and consolidated statements					
Balance sheet					
	Jul 26, 2020	Jul 27, 2020	Jul 28, 2020	Jul 29, 2020	Jul 30, 2020
<b>1. Commercial bank current account before Central Bank operations</b>	<b>13,837.3</b>	<b>13,739.4</b>	<b>13,682.7</b>	<b>13,180.3</b>	<b>15,886.9</b>
<b>a. Central Bank reserves operations</b>					
<b>1. Auction sales of CO BCRP</b>					
Proposals received	135.0	135.0	135.0	136.0	135.0
Ministry	351.4	311.4	349.4	291.4	341.4
Interest rate - Minimum	-	0.24	-	0.24	0.24
Maximum	-	0.25	-	0.25	0.24
Average	-	0.25	-	0.24	0.24
Stock	31,127.0	31,546.0	31,801.0	31,810.0	31,810.0
Net maturity CO BCRP (Aug 30, 2020)	1,457.0	400.0	400.0	900.0	900.0
CO BCRP matured from July 27 to 31, 2020	1,857.0	400.0	400.0	900.0	500.0
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	15,332.0	14,792.0	14,792.0	14,792.0	14,792.0
Net maturity from Jul 30, 2020	300.0	300.0	300.0	300.0	300.0
Repo BCRP matured from July 27 to 31, 2020					
<b>2. Auction of credit portfolio requirement agreements (CRAP)</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	10.0	10.0	10.0	10.0	10.0
Net maturity General Credit Portfolio Repo (Aug 14, 2020)	10.0	10.0	10.0	10.0	10.0
General Credit Portfolio Repo matured from July 27 to 31, 2020	10.0	10.0	10.0	10.0	10.0
<b>3. Auction of credit portfolio requirement agreements (CRAP)</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	200.0	200.0	200.0	143.6	143.6
Net maturity Alternative Credit Portfolio Repo (Nov 18, 2020)	150.0	150.0	150.0	100.0	100.0
Alternative Credit Portfolio Repo matured from July 27 to 31, 2020	150.0	150.0	150.0	100.0	100.0
<b>4. Auction of government guaranteed credit portfolio requirement agreements (GCRAP)</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	49,181.6	49,296.4	49,296.4	49,296.4	49,296.4
Net maturity Alternative Credit Portfolio Repo (Nov 18, 2020)					
Alternative Credit Portfolio Repo matured from July 27 to 31, 2020					
<b>5. Auction of government guaranteed credit portfolio requirement agreements (GCRAP)</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	1,349.2	1,349.2	1,349.2	1,349.2	1,349.2
Net maturity Special Repo					
Special Repo matured from July 27 to 31, 2020					
<b>6. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>7. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,800.0	2,800.0	2,800.0	2,800.0	2,800.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>8. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	11,274.8	11,274.8	11,274.8	11,274.8	11,274.8
Net maturity of time deposits (Jul 27, 2020)	2,800.0	2,800.0	2,800.0	2,800.0	2,800.0
Time Deposits matured from July 27 to 31, 2020	11,274.8	11,274.8	11,274.8	11,274.8	11,274.8
<b>9. Auction sales of time deposits TP in domestic currency</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Net maturity of time deposits TP (Oct 30, 2020)	500.0	500.0	500.0	500.0	500.0
Time Deposits TP matured from July 27 to 31, 2020	500.0	500.0	500.0	500.0	500.0
<b>10. Auction sales of time deposits TP in domestic currency</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Net maturity of time deposits TP					
Time Deposits TP matured from July 27 to 31, 2020					
<b>11. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>12. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>13. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>14. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>15. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>16. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>17. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>18. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>19. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>20. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>21. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>22. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>23. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>24. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>25. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Net maturity CO BCRP					
CO BCRP matured from July 27 to 31, 2020					
<b>26. Auction sales of CO BCRP</b>					
Proposals received					
Ministry					
Interest rate - Minimum					
Maximum					
Average					