

CENTRAL RESERVE BANK OF PERU Subsidiary of ANDRÉS BELLUSCHI GARCÍA (Millions of Soles)					
	Aug 24, 2020	Aug 25, 2020	Aug 26, 2020	Aug 27, 2020	Aug 28, 2020
Commercial bank current account before Central Bank operations	24,986.2	25,724.3	24,443.1	27,093.7	24,453.8
1. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
L. Actions with CD BCRP					
Proposals received	100.0	100.0	100.0	100.0	100.0
Maturity	180.0	360.0	137.0	416.0	185.0
Interest rate - Minimum	0.27	0.25	0.27	0.25	0.27
Maximum	0.27	0.25	0.27	0.25	0.27
Average	0.27	0.25	0.27	0.25	0.27
Stock	37,200.0	37,600.0	38,000.0	37,400.0	37,800.0
Next maturity CD BCRP (Sep. 2, 2020)	1,400.0	1,400.0	1,400.0	1,400.0	1,400.0
CD BCRP matured from Aug. 31 to Sep. 5, 2020	1,400.0		1,400.0	3,583.30	3,583.3
Actions of the Reserve Bank with securities (Net)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	11,870.5	11,490.5	11,390.5	11,378.5	11,378.5
Next maturity Repo (Sep. 2, 2020)	300.0		12.0		300.0
Repo BCRP matured from Aug. 31 to Sep. 5, 2020	300.0		12.0		600.0
Actions of credit portfolio repurchase agreements (Net)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo (from Aug. 31 to Sep. 5, 2020)					
General Credit Portfolio Repo matured from Aug. 31 to Sep. 5, 2020					
Actions of credit portfolio repurchase agreements (Alternative)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	230.2	230.2	230.2	230.2	230.2
Next maturity Alternative Credit Portfolio Repo (from Aug. 31 to Sep. 5, 2020)	100.0		100.0		100.0
Alternative Credit Portfolio Repo matured from Aug. 31 to Sep. 5, 2020					
Actions of government guaranteed credit portfolio repurchase agreements (Repo)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	33.0	33.0	33.0	33.0	33.0
Next maturity Alternative Credit Portfolio Repo (from Aug. 31 to Sep. 5, 2020)					
Alternative Credit Portfolio Repo matured from Aug. 31 to Sep. 5, 2020					
Actions of government guaranteed credit portfolio repurchase agreements (Alternative)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	3.0	3.0	3.0	3.0	3.0
Next maturity Alternative Credit Portfolio Repo (from Aug. 31 to Sep. 5, 2020)					
Alternative Credit Portfolio Repo matured from Aug. 31 to Sep. 5, 2020					
Actions of government guaranteed credit portfolio repurchase agreements (Special)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	86.4	86.4	86.4	86.4	86.4
Next maturity Special Repo					
Special Repo matured from Aug. 31 to Sep. 5, 2020					
Actions of special repo					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	1,788.4	1,848.4	1,848.4	1,848.4	1,848.4
Next maturity Special Repo					
Special Repo matured from Aug. 31 to Sep. 5, 2020					
Actions of special repo					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	17,314.4	17,314.4	17,314.4	17,314.4	17,314.4
Time Deposits matured from Aug. 31 to Sep. 5, 2020					
Actions of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,500.1	2,500.1	2,500.1	2,500.1	2,500.1
Next maturity of time deposits TP (Oct. 28, 2020)	500.1		500.1		500.1
Time Deposits TP matured from Aug. 31 to Sep. 5, 2020					
Actions of time deposits BN in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	200.0	200.0	200.0	200.0	200.0
Next maturity of time deposits BN					
Time Deposits BN matured from Aug. 31 to Sep. 5, 2020					
Actions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,950.0	3,150.0	3,150.0	3,150.0	3,150.0
Next maturity CD BCRP (Aug. 31, 2020)	200.0		200.0		200.0
CD BCRP matured from Aug. 31 to Sep. 5, 2020					
Actions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	6,890.0	6,890.0	6,890.0	6,890.0	6,890.0
Next maturity Swap (Sep. 2, 2020)	300.0		300.0		300.0
Swap matured from Aug. 31 to Sep. 5, 2020					
Actions of Swap					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Next maturity CD BCRP					
CD BCRP matured from Aug. 31 to Sep. 5, 2020					
Actions of Swap					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Next maturity Swap (Sep. 2, 2020)					
Swap matured from Aug. 31 to Sep. 5, 2020					
Actions of Swap					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Next maturity Swap (Sep. 2, 2020)					
Swap matured from Aug. 31 to Sep. 5, 2020					
Actions of Swap					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Next maturity Swap (Sep. 2, 2020)					
Swap matured from Aug. 31 to Sep. 5, 2020					
Actions of Swap					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Next maturity Swap (Sep. 2, 2020)					
Swap matured from Aug. 31 to Sep. 5, 2020					
Actions of Swap					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Next maturity Swap (Sep. 2, 2020)					
Swap matured from Aug. 31 to Sep. 5, 2020					
Actions of Swap					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Next maturity Swap (Sep. 2, 2020)					
Swap matured from Aug. 31 to Sep. 5, 2020					
Actions of Swap					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Next maturity Swap (Sep. 2, 2020)					
Swap matured from Aug. 31 to Sep. 5, 2020					
Actions of Swap					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Next maturity Swap (Sep. 2, 2020)					
Swap matured from Aug. 31 to Sep. 5, 2020					
Actions of Swap					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Next maturity Swap (Sep. 2, 2020)					
Swap matured from Aug. 31 to Sep. 5, 2020					
Actions of Swap					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Next maturity Swap (Sep. 2, 2020)					
Swap matured from Aug. 31 to Sep. 5, 2020					
Actions of Swap					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Next maturity Swap (Sep. 2, 2020)					
Swap matured from Aug. 31 to Sep. 5, 2020					
Actions of Swap					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Next maturity Swap (Sep. 2, 2020)					