

CENTRAL BANK OF ROMANIA						
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS						
	Period (in RON)					
	Sep 14, 2020	Sep 15, 2020	Sep 16, 2020	Sep 17, 2020	Sep 18, 2020	
I. Commercial bank current account before Central Bank operations	27,849.9	27,996.7	28,071.5	28,593.4	28,593.4	
1. Monetary and exchange Central Bank operations before close of day						
a. Central Bank recovery operations						
1. Issuance of CB-SDCs	300.0	300.0	300.0	300.0	300.0	
Provision received	30.7	172.0	30.0	27.0	30.0	
Maturity	91.4	30.4	91.4	29.4	91.4	
Interest rate: Minimum	0.24	0.24	0.24	0.24	0.24	
Interest rate: Maximum	0.27	0.25	0.27	0.25	0.27	
Average	0.27	0.24	0.27	0.25	0.27	
Stock	300.0	300.0	300.0	300.0	300.0	
Near maturity (COB-SDCP Sep. 21, 2020)	2,100.0	1,500.0	2,100.0	1,500.0	2,100.0	
COB-SDCP received from Sep. 17 to 18, 2020	3,600.0	1,500.0	1,500.0	1,500.0	3,600.0	
2. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,521.5	2,483.5	2,483.5	2,483.5	2,483.5	
Near maturity (Sep. 21, 2020)	80.0	80.0	80.0	80.0	80.0	
Special COB-SDCP received from Sep. 17 to 18, 2020	80.0	80.0	80.0	80.0	80.0	
3. Auction sale of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	212.0	212.0	212.0	212.0	212.0	
Near maturity (Alternative Credit Portfolio Receivables from Sep. 18, 2020)	100.0	100.0	100.0	100.0	100.0	
4. Issuance of government guaranteed credit portfolio (with or without securities collateral)						
Guarantee percentage						
Provision received	0.0	0.0	0.0	0.0	0.0	
Maturity	1000.0	1000.0	1000.0	1000.0	1000.0	
Interest rate: Minimum	--	--	--	--	--	
Interest rate: Maximum	--	--	--	--	--	
Average	--	--	--	--	--	
Stock	50,940.0	50,940.0	50,940.0	50,940.0	50,940.0	
Guarantee percentage	99%	99%	99%	99%	99%	
Provision received	0.0	0.0	0.0	0.0	0.0	
Maturity	1000.0	1000.0	1000.0	1000.0	1000.0	
Interest rate: Minimum	--	--	--	--	--	
Interest rate: Maximum	--	--	--	--	--	
Average	--	--	--	--	--	
5. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	1,851.1	1,851.1	1,851.1	1,851.1	1,851.1	
2. Issuance of the foreign currency denominated deposits (Special COB-SDCs)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,500.1	2,500.1	2,500.1	2,500.1	2,500.1	
Near maturity (Special Repo)						
Special Repo received from Sep. 17 to 18, 2020	500.1	500.1	500.1	500.1	500.1	
3. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,000.1	2,000.1	2,000.1	2,000.1	2,000.1	
Near maturity (Special Repo)						
Special Repo received from Sep. 17 to 18, 2020	500.1	500.1	500.1	500.1	500.1	
4. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,500.1	2,500.1	2,500.1	2,500.1	2,500.1	
Near maturity (Special Repo)						
Special Repo received from Sep. 17 to 18, 2020	500.1	500.1	500.1	500.1	500.1	
5. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,000.1	2,000.1	2,000.1	2,000.1	2,000.1	
Near maturity (Special Repo)						
Special Repo received from Sep. 17 to 18, 2020	500.1	500.1	500.1	500.1	500.1	
6. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,500.1	2,500.1	2,500.1	2,500.1	2,500.1	
Near maturity (Special Repo)						
Special Repo received from Sep. 17 to 18, 2020	500.1	500.1	500.1	500.1	500.1	
7. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,000.1	2,000.1	2,000.1	2,000.1	2,000.1	
Near maturity (Special Repo)						
Special Repo received from Sep. 17 to 18, 2020	500.1	500.1	500.1	500.1	500.1	
8. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,500.1	2,500.1	2,500.1	2,500.1	2,500.1	
Near maturity (Special Repo)						
Special Repo received from Sep. 17 to 18, 2020	500.1	500.1	500.1	500.1	500.1	
9. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,000.1	2,000.1	2,000.1	2,000.1	2,000.1	
Near maturity (Special Repo)						
Special Repo received from Sep. 17 to 18, 2020	500.1	500.1	500.1	500.1	500.1	
10. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,500.1	2,500.1	2,500.1	2,500.1	2,500.1	
Near maturity (Special Repo)						
Special Repo received from Sep. 17 to 18, 2020	500.1	500.1	500.1	500.1	500.1	
11. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,000.1	2,000.1	2,000.1	2,000.1	2,000.1	
Near maturity (Special Repo)						
Special Repo received from Sep. 17 to 18, 2020	500.1	500.1	500.1	500.1	500.1	
12. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,500.1	2,500.1	2,500.1	2,500.1	2,500.1	
Near maturity (Special Repo)						
Special Repo received from Sep. 17 to 18, 2020	500.1	500.1	500.1	500.1	500.1	
13. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,000.1	2,000.1	2,000.1	2,000.1	2,000.1	
Near maturity (Special Repo)						
Special Repo received from Sep. 17 to 18, 2020	500.1	500.1	500.1	500.1	500.1	
14. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,500.1	2,500.1	2,500.1	2,500.1	2,500.1	
Near maturity (Special Repo)						
Special Repo received from Sep. 17 to 18, 2020	500.1	500.1	500.1	500.1	500.1	
15. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,000.1	2,000.1	2,000.1	2,000.1	2,000.1	
Near maturity (Special Repo)						
Special Repo received from Sep. 17 to 18, 2020	500.1	500.1	500.1	500.1	500.1	
16. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,500.1	2,500.1	2,500.1	2,500.1	2,500.1	
Near maturity (Special Repo)						
Special Repo received from Sep. 17 to 18, 2020	500.1	500.1	500.1	500.1	500.1	
17. Issuance of CB-SDCs (with or without securities collateral)						
Provision received						
Maturity						
Interest rate: Minimum						
Interest rate: Maximum						
Average						
Stock	2,000.1	2,000.1	2,000.1	2,000.1	2,000.1	
Near maturity (Special Repo)						
Special Repo received from Sep. 17 to						