

CENTRAL BANK OF ROMANIA SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Million EUR)					
	Sep 21, 2020	Sep 22, 2020	Sep 23, 2020	Sep 24, 2020	Sep 25, 2020
Commercial bank current account before Central Bank operations	27,365.2	27,147.4	28,819.2	28,868.4	28,963.0
1. Monetary and exchange Central Bank operations before closed the day					
a. Central bank money operations					
1. Issuance of banknotes and coins	300.0	100.0	300.0	300.0	300.0
Programs received	30.0	100.0	30.0	30.0	30.0
Interest rate - Minimum	93.6	32.4	93.6	93.6	93.6
Maximum	0.26	0.24	0.26	0.27	0.24
Average	0.27	0.25	0.27	0.27	0.25
Stock	37,220.2	37,220.2	37,220.2	37,220.2	37,220.2
Next maturity CD BCRP (Sep. 28, 2020)	1,300.0	1,300.00	1,300.0	1,300.0	1,300.0
CD BCRP matured from Sep. 28 to Oct. 3, 2020	1,300.0	1,300.00	1,300.0	1,300.0	1,300.0
2. Operations of the Bank of Romania on reserves (BOP)					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	9,403.5	9,403.5	9,403.5	9,403.5	9,403.5
Next maturity Repo (Sep. 28, 2020)	200.0	200.0	200.0	200.0	200.0
Repo BCRP matured from Sep. 28 to Oct. 3, 2020	200.0	200.00	200.0	200.0	200.0
3. Issuance of cash portfolio and Treasury agreements (General)					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,403.5	2,403.5	2,403.5	2,403.5	2,403.5
Next maturity General Credit Portfolio Repo (Sep. 28 to Oct. 3, 2020)	200.0	200.0	200.0	200.0	200.0
General Credit Portfolio Repo matured from Sep. 28 to Oct. 3, 2020	200.0	200.00	200.0	200.0	200.0
4. Issuance of cash portfolio and Treasury agreements (Alternative)					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	307.0	307.0	307.0	307.0	307.0
Next maturity Alternative Credit Portfolio Repo (Nov. 18, 2020)	100.0	100.0	100.0	100.0	100.0
Alternative Credit Portfolio Repo matured from Sep. 28 to Oct. 3, 2020	100.0	100.00	100.0	100.0	100.0
5. Issuance of government securities and structured debt instruments (Repo)					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0
Next maturity government securities (Repo) (Sep. 28 to Oct. 3, 2020)	100.0	100.0	100.0	100.0	100.0
Government securities (Repo) matured from Sep. 28 to Oct. 3, 2020	100.0	100.00	100.0	100.0	100.0
6. Issuance of government securities and structured debt instruments (Other)					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0
Next maturity government securities (Other) (Sep. 28 to Oct. 3, 2020)	100.0	100.0	100.0	100.0	100.0
Government securities (Other) matured from Sep. 28 to Oct. 3, 2020	100.0	100.00	100.0	100.0	100.0
7. Issuance of government securities and structured debt instruments (Special BCRP)					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	1,854.1	1,854.1	1,854.1	1,854.1	1,854.1
Next maturity Special Repo (Sep. 28 to Oct. 3, 2020)	200.0	200.0	200.0	200.0	200.0
Special Repo matured from Sep. 28 to Oct. 3, 2020	200.0	200.00	200.0	200.0	200.0
8. Issuance of CDV BCRP					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	20,000.0	20,000.0	20,000.0	20,000.0	20,000.0
Next maturity CDV BCRP	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
CDV BCRP matured from Sep. 28 to Oct. 3, 2020	1,000.0	1,000.00	1,000.0	1,000.0	1,000.0
9. Issuance of the deposits (B) in domestic currency	2,800.0	16,627.0	1,850.0	17,051.0	1,800.0
Programs received	2,800.0	16,627.0	1,850.0	17,051.0	1,800.0
Interest rate - Minimum	7.4	1.4	7.4	1.4	7.4
Maximum	0.24	0.23	0.24	0.24	0.24
Average	0.25	0.25	0.25	0.25	0.25
Stock	20,000.0	20,000.0	20,000.0	20,000.0	20,000.0
Next maturity of the deposits (B) (Sep. 28, 2020)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Time Deposits matured from Sep. 28 to Oct. 3, 2020	1,000.0	1,000.00	1,000.0	1,000.0	1,000.0
10. Issuance of the deposits (B) in foreign currency					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.1	2,000.1	2,000.1	2,000.1	2,000.1
Next maturity of the deposits (B) (Oct. 26, 2020)	500.1	500.1	500.1	500.1	500.1
Time Deposits (B) matured from Sep. 28 to Oct. 3, 2020	500.1	500.10	500.1	500.1	500.1
11. Issuance of the deposits (B) in domestic currency					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.1	2,000.1	2,000.1	2,000.1	2,000.1
Next maturity of the deposits (B) (Sep. 28 to Oct. 3, 2020)	500.1	500.1	500.1	500.1	500.1
Time Deposits (B) matured from Sep. 28 to Oct. 3, 2020	500.1	500.10	500.1	500.1	500.1
12. Issuance of the deposits (B) in foreign currency					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Next maturity of the deposits (B) (Sep. 28 to Oct. 3, 2020)	500.0	500.0	500.0	500.0	500.0
Time Deposits (B) matured from Sep. 28 to Oct. 3, 2020	500.0	500.00	500.0	500.0	500.0
13. Issuance of CDV BCRP					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	3,750.0	3,750.0	3,750.0	3,750.0	3,750.0
Next maturity CDV BCRP (Sep. 28, 2020)	300.0	300.0	300.0	300.0	300.0
CDV BCRP matured from Sep. 28 to Oct. 3, 2020	300.0	300.00	300.0	300.0	300.0
14. Issuance of CDV BCRP					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	6,507.7	6,507.7	6,507.7	6,507.7	6,507.7
Next maturity Swap (Sep. 28, 2020)	200.0	200.0	200.0	200.0	200.0
Swap matured from Sep. 28 to Oct. 3, 2020	200.0	200.00	200.0	200.0	200.0
15. Issuance of CDV BCRP					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	3,750.0	3,750.0	3,750.0	3,750.0	3,750.0
Next maturity Swap (Sep. 28, 2020)	300.0	300.0	300.0	300.0	300.0
Swap matured from Sep. 28 to Oct. 3, 2020	300.0	300.00	300.0	300.0	300.0
16. Issuance of CDV BCRP					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	6,507.7	6,507.7	6,507.7	6,507.7	6,507.7
Next maturity Swap (Sep. 28, 2020)	200.0	200.0	200.0	200.0	200.0
Swap matured from Sep. 28 to Oct. 3, 2020	200.0	200.00	200.0	200.0	200.0
17. Issuance of CDV BCRP					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	3,750.0	3,750.0	3,750.0	3,750.0	3,750.0
Next maturity Swap (Sep. 28, 2020)	300.0	300.0	300.0	300.0	300.0
Swap matured from Sep. 28 to Oct. 3, 2020	300.0	300.00	300.0	300.0	300.0
18. Issuance of CDV BCRP					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	6,507.7	6,507.7	6,507.7	6,507.7	6,507.7
Next maturity Swap (Sep. 28, 2020)	200.0	200.0	200.0	200.0	200.0
Swap matured from Sep. 28 to Oct. 3, 2020	200.0	200.00	200.0	200.0	200.0
19. Issuance of CDV BCRP					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	3,750.0	3,750.0	3,750.0	3,750.0	3,750.0
Next maturity Swap (Sep. 28, 2020)	300.0	300.0	300.0	300.0	300.0
Swap matured from Sep. 28 to Oct. 3, 2020	300.0	300.00	300.0	300.0	300.0
20. Issuance of CDV BCRP					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	6,507.7	6,507.7	6,507.7	6,507.7	6,507.7
Next maturity Swap (Sep. 28, 2020)	200.0	200.0	200.0	200.0	200.0
Swap matured from Sep. 28 to Oct. 3, 2020	200.0	200.00	200.0	200.0	200.0
21. Issuance of CDV BCRP					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	3,750.0	3,750.0	3,750.0	3,750.0	3,750.0
Next maturity Swap (Sep. 28, 2020)	300.0	300.0	300.0	300.0	300.0
Swap matured from Sep. 28 to Oct. 3, 2020	300.0	300.00	300.0	300.0	300.0
22. Issuance of CDV BCRP					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	6,507.7	6,507.7	6,507.7	6,507.7	6,507.7
Next maturity Swap (Sep. 28, 2020)	200.0	200.0	200.0	200.0	200.0
Swap matured from Sep. 28 to Oct. 3, 2020	200.0	200.00	200.0	200.0	200.0
23. Issuance of CDV BCRP					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	3,750.0	3,750.0	3,750.0	3,750.0	3,750.0
Next maturity Swap (Sep. 28, 2020)	300.0	300.0	300.0	300.0	300.0
Swap matured from Sep. 28 to Oct. 3, 2020	300.0	300.00	300.0	300.0	300.0
24. Issuance of CDV BCRP					
Programs received					
Interest rate - Minimum					
Maximum					
Average					
Stock	6,507.7	6,507.7	6,507.7		