

CENTRAL RESERVE BANK OF PENZ Statement of Assets and Liabilities (in millions of Euro)						
	Oct 5, 2020	Oct 6, 2020	Oct 7, 2020	Oct 8, 2020	Oct 9, 2020	Oct 9, 2020
1 Commercial bank current account before close of the day	28 427.8	28 916.1	29 144.7	27 892.8	28 496.1	
2 Monetary and exchange Central Bank operations before close of the day						
a Central Bank monetary operations						
L Action side of COBSCP	300.0	300.0	300.0	300.0	300.0	700.0
Proposals received	431.0	431.0	431.0	431.0	431.0	1223.0
Maturity	50.4	50.4	50.4	50.4	50.4	28.4
Interest side - Minimum	0.27	0.25	0.27	0.25	0.27	0.24
Maximum	0.28	0.25	0.28	0.25	0.28	0.24
Average	0.28	0.25	0.27	0.25	0.27	0.24
Stock						
Next maturity COBSCP (Oct. 13, 2020)	30 450.7	30 733.6	31 303.6	31 803.6	32 373.6	36 873.6
COBSCP matured from Oct 12 to 16, 2020	1 205.1	1 207.7	1 207.7	1 207.7	1 207.7	1 969.9
COBSCP matured from Oct 12 to 16, 2020	4 254.8	1 929.7	1 929.7	1 929.7	1 929.7	3 966.2
Maturity						
Minimum						
Maximum						
Average						
Stock						
Next maturity COBSCP (Oct. 12, 2020)	6 803.5	6 743.5	6 743.5	6 743.5	6 743.5	6 743.5
COBSCP matured from Oct 12 to 16, 2020	60.0	600.0	600.0	600.0	600.0	785.0
COBSCP matured from Oct 12 to 16, 2020	60.0	600.0	600.0	600.0	600.0	785.0
Maturity						
Minimum						
Maximum						
Average						
Stock						
Next maturity General Credit Portfolio Repo						
General Credit Portfolio Repo matured from Oct 12 to 16, 2020						
Maturity						
Minimum						
Maximum						
Average						
Stock						
Next maturity Alternative Credit Portfolio Repo (Nov. 16, 2020)	318.8	318.8	352.9	352.9	352.9	352.9
Alternative Credit Portfolio Repo matured from Oct 12 to 16, 2020	100.0	100.0	100.0	100.0	100.0	100.0
Maturity						
Minimum						
Maximum						
Average						
Stock						
Next maturity Alternative Credit Portfolio Repo (Nov. 16, 2020)						
Alternative Credit Portfolio Repo matured from Oct 12 to 16, 2020						
Maturity						
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Next maturity General Credit Portfolio Repo (Nov. 16, 2020)						
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