

CENTRAL RESERVE BANK OF PERU Subsidiary of ANDRÉS BELLUSCHI GARCÍA (S.A.) (Millions of Soles)					
	Nov 2, 2020	Nov 3, 2020	Nov 4, 2020	Nov 5, 2020	Nov 6, 2020
Commercial bank current account before Central Bank operations	28 526.0	27 445.5	27 963.8	27 456.1	28 432.4
1 Monetary and exchange Central Bank operations before close of the day					
a Central Bank monetary operations					
L Action side of CD BCRP	142.0	199.9	285.5	227.0	100.0
Proposals received	362.0	342.0	336.5	466.2	281.0
Maturity	85.0	37.4	31.4	35.4	32.4
Interest rate - Minimum	0.27	0.25	0.28	0.25	0.27
Maximum	0.30	0.25	0.28	0.25	0.28
Average	0.28	0.25	0.28	0.25	0.28
Stock	29 377.2	29 662.4	29 128.4	29 455.4	29 255.4
Next maturity CD BCRP (Nov. 10, 2020)	1 452.3	1 360.0	1 360.0	1 360.0	1 360.0
CD BCRP matured from Nov. 9 to 13, 2020	4 112.3		2 660.0		2 520.0
Maturity side of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	5 368.5	5 368.5	5 368.5	5 368.5	5 368.5
Next maturity Repo (Nov. 30, 2020)	300.0		300.0		300.0
Repo BCRP matured from Nov. 9 to 13, 2020					
Maturity side of repurchase agreements (Maturity)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo (Nov. 9 to 13, 2020)					
General Credit Portfolio Repo matured from Nov. 9 to 13, 2020					
Maturity side of repurchase agreements (Alternative)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	360.1	378.5	378.5	378.5	378.5
Next maturity Alternative Credit Portfolio Repo (Nov. 18, 2020)	100.0		100.0		100.0
Alternative Credit Portfolio Repo matured from Nov. 9 to 13, 2020					
Action side of government guaranteed credit portfolio repurchase agreements (Repo)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	53 393.0	53 393.0	53 393.0	53 393.0	53 393.0
Action side of government guaranteed credit portfolio repurchase agreements (Special)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
2 Operations of the foreign exchange market (Interest of USD)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from Nov. 9 to 13, 2020					
Action side of Treasury Repo					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	16 007.9	17 148.2	17 148.2	17 148.2	19 372.0
Time Deposits matured from Nov. 9 to 13, 2020	25 507.9		20 166.2		31 150.0
Action side of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	1 500.0	1 500.0	1 500.0	1 500.0	1 500.0
Next maturity of time deposits TP (Nov. 30, 2020)	500.0		500.0		500.0
Time Deposits TP matured from Nov. 9 to 13, 2020					
Maturity side of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	1 500.0	1 500.0	1 500.0	1 500.0	1 500.0
Next maturity of time deposits TP (Nov. 30, 2020)	500.0		500.0		500.0
Time Deposits TP matured from Nov. 9 to 13, 2020					
Action side of time deposits BN in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	8 918.0	8 918.0	8 918.0	8 918.0	7 218.0
Next maturity of time deposits BN (Nov. 9, 2020)	300.0		300.0		300.0
Time Deposits BN matured from Nov. 9 to 13, 2020					
Action side of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	8 918.0	8 918.0	8 918.0	8 918.0	7 218.0
Next maturity CD BCRP (Nov. 13, 2020)	300.0		300.0		300.0
CD BCRP matured from Nov. 9 to 13, 2020					
Action side of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	8 918.0	8 918.0	8 918.0	8 918.0	7 218.0
Next maturity CD BCRP	300.0		300.0		300.0
CD BCRP matured from Nov. 9 to 13, 2020					
Action side of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	5 695.0	5 695.0	5 695.0	5 720.0	5 720.0
Next maturity Swap (Feb. 3, 2021)	500.0		500.0		500.0
Swap matured from Nov. 9 to 13, 2020					
Action side of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	5 695.0	5 695.0	5 695.0	5 720.0	5 720.0
Next maturity Swap (Nov. 9, 2020)					
Swap matured from Nov. 9 to 13, 2020					
Action side of Swap operation in foreign currency (Alternative)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	236.2	236.2	236.2	236.2	236.2
Next maturity Swap foreign currency					
Swap foreign currency matured from Nov. 9 to 13, 2020					
Action side of Swap operation in foreign currency (Quotation)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	236.2	236.2	236.2	236.2	236.2
Next maturity Swap foreign currency					
Swap foreign currency matured from Nov. 9 to 13, 2020					
Action side of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	236.2	236.2	236.2	236.2	236.2
Next maturity Swap foreign currency					
Swap foreign currency matured from Nov. 9 to 13, 2020					
Action side of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	236.2	236.2	236.2	236.2	236.2
Next maturity Swap foreign currency					
Swap foreign currency matured from Nov. 9 to 13, 2020					
Action side of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	236.2	236.2	236.2	236.2	236.2
Next maturity Swap foreign currency					
Swap foreign currency matured from Nov. 9 to 13, 2020					
Action side of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	236.2	236.2	236.2	236.2	236.2
Next maturity Swap foreign currency					
Swap foreign currency matured from Nov. 9 to 13, 2020					
Action side of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	236.2	236.2	236.2	236.2	236.2
Next maturity Swap foreign currency					
Swap foreign currency matured from Nov. 9 to 13, 2020					
Action side of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	236.2	236.2	236.2	236.2	236.2
Next maturity Swap foreign currency					
Swap foreign currency matured from Nov. 9 to 13, 2020					
Action side of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	236.2	236.2	236.2	236.2	236.2
Next maturity Swap foreign currency					
Swap foreign currency matured from Nov. 9 to 13, 2020					
Action side of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	236.2	236.2	236.2	236.2	236.2
Next maturity Swap foreign currency					
Swap foreign currency matured from Nov. 9 to 13, 2020					
Action side of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	236.2	236.2	236.2	236.2	236.2
Next maturity Swap foreign currency					
Swap foreign currency matured from Nov. 9 to 13, 2020					
Action side of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					