

CENTRAL RESERVE BANK OF PERU					
Instituto de Banca y Finanzas del Banco Central de Reserva del Perú					
Balance of Payments					
	14 Dec 20	15 Dec 20	16 Dec 20	17 Dec 20	18 Dec 20
Commercial bank current account before Central Bank operations	33,983.0	33,798.3	34,013.3	34,251.2	33,296.4
2 Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
1. Issuance of CD-BCRP	200.0	400.0	200.0	400.0	200.0
Progress received	191.0	400.0	191.0	400.0	191.0
Maturity	91.4	35.4	91.4	35.4	91.4
Interest rate - Minimum	0.25	0.25	0.27	0.24	0.25
Maximum	0.28	0.25	0.28	0.25	0.28
Average	0.25	0.25	0.25	0.25	0.25
Stock	30.772.7	30.301.7	30.247.7	30.079.7	29.978.7
Need maturity CD-BCRP (Dec. 22, 2020)	1,777.0	1,777.0	1,777.0	1,777.0	1,777.0
CD-BCRP received from Dec. 21 to 24, 2020	4,017.0	1,777.0			2,207.0
2. Operations of the banking system on securities (REPO)					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	1,808.5	1,808.5	1,808.5	1,808.5	1,808.5
Need maturity Repo (Mar. 10, 2021)	780.7	780.7	780.7	780.7	780.7
Repo-BCRP received from Dec. 21 to 24, 2020					
3. Issuance of credit portfolio repurchase agreements (Operac)					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Need maturity General Credit Portfolio Repo					
General Credit Portfolio Repo received from Dec. 21 to 24, 2020					
4. Operations of credit portfolio repurchase agreements (Operac)					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	282.2	281.4	281.4	281.4	281.4
Need maturity Alternative Credit Portfolio Repo (Jan. 10, 2021)	6.8	6.8	6.8	6.8	6.8
Alternative Credit Portfolio Repo received from Dec. 21 to 24, 2020					
5. Issuance of government guaranteed credit portfolio repurchase agreements (Operac)					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	23,309.3	23,309.3	23,309.3	23,309.3	23,309.3
Need maturity government guaranteed credit portfolio repurchase agreements (Special)					
6. Issuance of government guaranteed credit portfolio repurchase agreements (Operac)					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	1,802.2	1,802.2	1,802.2	1,802.2	1,802.2
Need maturity Special Repo					
Special Repo received from Dec. 21 to 24, 2020					
7. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4	2,207.0
Need maturity CD-BCRP	19,827.4	23,863.9	23,863.9	23,863.9	23,863.9
CD-BCRP received from Dec. 21 to 24, 2020	3,202.0	19,827.4	2,207.0	19,827.4	19,827.4
8. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4	2,207.0
Need maturity CD-BCRP	19,827.4	23,863.9	23,863.9	23,863.9	23,863.9
CD-BCRP received from Dec. 21 to 24, 2020	3,202.0	19,827.4	2,207.0	19,827.4	19,827.4
9. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4	2,207.0
Need maturity CD-BCRP	19,827.4	23,863.9	23,863.9	23,863.9	23,863.9
CD-BCRP received from Dec. 21 to 24, 2020	3,202.0	19,827.4	2,207.0	19,827.4	19,827.4
10. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4	2,207.0
Need maturity CD-BCRP	19,827.4	23,863.9	23,863.9	23,863.9	23,863.9
CD-BCRP received from Dec. 21 to 24, 2020	3,202.0	19,827.4	2,207.0	19,827.4	19,827.4
11. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4	2,207.0
Need maturity CD-BCRP	19,827.4	23,863.9	23,863.9	23,863.9	23,863.9
CD-BCRP received from Dec. 21 to 24, 2020	3,202.0	19,827.4	2,207.0	19,827.4	19,827.4
12. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4	2,207.0
Need maturity CD-BCRP	19,827.4	23,863.9	23,863.9	23,863.9	23,863.9
CD-BCRP received from Dec. 21 to 24, 2020	3,202.0	19,827.4	2,207.0	19,827.4	19,827.4
13. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4	2,207.0
Need maturity CD-BCRP	19,827.4	23,863.9	23,863.9	23,863.9	23,863.9
CD-BCRP received from Dec. 21 to 24, 2020	3,202.0	19,827.4	2,207.0	19,827.4	19,827.4
14. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4	2,207.0
Need maturity CD-BCRP	19,827.4	23,863.9	23,863.9	23,863.9	23,863.9
CD-BCRP received from Dec. 21 to 24, 2020	3,202.0	19,827.4	2,207.0	19,827.4	19,827.4
15. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4	2,207.0
Need maturity CD-BCRP	19,827.4	23,863.9	23,863.9	23,863.9	23,863.9
CD-BCRP received from Dec. 21 to 24, 2020	3,202.0	19,827.4	2,207.0	19,827.4	19,827.4
16. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4	2,207.0
Need maturity CD-BCRP	19,827.4	23,863.9	23,863.9	23,863.9	23,863.9
CD-BCRP received from Dec. 21 to 24, 2020	3,202.0	19,827.4	2,207.0	19,827.4	19,827.4
17. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4	2,207.0
Need maturity CD-BCRP	19,827.4	23,863.9	23,863.9	23,863.9	23,863.9
CD-BCRP received from Dec. 21 to 24, 2020	3,202.0	19,827.4	2,207.0	19,827.4	19,827.4
18. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4	2,207.0
Need maturity CD-BCRP	19,827.4	23,863.9	23,863.9	23,863.9	23,863.9
CD-BCRP received from Dec. 21 to 24, 2020	3,202.0	19,827.4	2,207.0	19,827.4	19,827.4
19. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4	2,207.0
Need maturity CD-BCRP	19,827.4	23,863.9	23,863.9	23,863.9	23,863.9
CD-BCRP received from Dec. 21 to 24, 2020	3,202.0	19,827.4	2,207.0	19,827.4	19,827.4
20. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4	2,207.0
Need maturity CD-BCRP	19,827.4	23,863.9	23,863.9	23,863.9	23,863.9
CD-BCRP received from Dec. 21 to 24, 2020	3,202.0	19,827.4	2,207.0	19,827.4	19,827.4
21. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4	2,207.0
Need maturity CD-BCRP	19,827.4	23,863.9	23,863.9	23,863.9	23,863.9
CD-BCRP received from Dec. 21 to 24, 2020	3,202.0	19,827.4	2,207.0	19,827.4	19,827.4
22. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4	2,207.0
Need maturity CD-BCRP	19,827.4	23,863.9	23,863.9	23,863.9	23,863.9
CD-BCRP received from Dec. 21 to 24, 2020	3,202.0	19,827.4	2,207.0	19,827.4	19,827.4
23. Issuance of CD-BCRP					
Progress received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2,207.0	19,827.4	2,207.0	19,827.4 </	