

CENTRAL RESERVE BANK OF PERU				
Statement of Monetary and Exchange Operations				
(Millions of Peruvian Soles)				
	31 Dec 20	31 Dec 20	31 Dec 20	31 Dec 20
	2019	2020	2020	2020
Commercial bank current account before Central Bank operations	23 945.5	33 833.9	33 760.0	29 276.2
Monetary and exchange Central Bank operations before close of the day				
a. Central Bank monetary operations				
L. Action plan CD BCRP				
Proposals received	500.0	800.0	700.0	500.0
Proposals received	688.6	1007.4	781.0	834.0
Maturity	92.4	91.4	90.4	89.4
Interest rate - Minimum	0.28	0.28	0.28	0.25
Maximum	0.28	0.28	0.28	0.25
Average	0.28	0.28	0.28	0.25
Stock	29 528.8	30 012.0	29 171.8	28 271.0
Next maturity CD BCRP (Dec. 28, 2020)		1 930.0		
CD BCRP realized from Dec. 28 to 31, 2020		1 930.0		
Maturity of the foreign currency liabilities operations				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock	5 308.5	6 308.5	6 308.5	6 308.5
Next maturity Repo (Mar. 15, 2021)		750.0		
Repo BCRP realized from Dec. 28 to 31, 2020		750.0		
Maturity of credit portfolio purchases operations (Maturity)				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity General Credit Portfolio Repo (Jan. 18, 2021)				
General Credit Portfolio Repo realized from Dec. 28 to 31, 2020				
Maturity of credit portfolio purchases operations (Maturity)				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity Alternative Credit Portfolio Repo (Jan. 18, 2021)				
Alternative Credit Portfolio Repo realized from Dec. 28 to 31, 2020				
Maturity of government guaranteed credit portfolio purchase operations (Maturity)				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock	881.4	881.4	881.4	881.4
Next maturity Alternative Credit Portfolio Repo (Jan. 18, 2021)		8.8		
Alternative Credit Portfolio Repo realized from Dec. 28 to 31, 2020		8.8		
Maturity of government guaranteed credit portfolio purchase operations (Maturity)				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock	53 309.0	53 309.0	53 309.0	53 309.0
Next maturity Alternative Credit Portfolio Repo (Jan. 18, 2021)				
Alternative Credit Portfolio Repo realized from Dec. 28 to 31, 2020				
Maturity of government guaranteed credit portfolio purchase operations (Maturity)				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock	1 882.2	1 882.2	1 882.2	1 882.2
Next maturity Special Repo				
Special Repo realized from Dec. 28 to 31, 2020				
Maturity of time deposits				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity Special Repo				
Special Repo realized from Dec. 28 to 31, 2020				
Maturity of time deposits (CD BCRP)				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP realized from Dec. 28 to 31, 2020				
Maturity of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP realized from Dec. 28 to 31, 2020				
Maturity of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
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