

CENTRAL RESERVE BANK OF FINLAND SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Million Euro)						
	14 Jun 21	15 Jun 21	16 Jun 21	17 Jun 21	18 Jun 21	
I Commercial bank current account before Central Bank operations	26,983.9	26,886.4	24,825.6	26,883.8	25,746.7	
A Monetary exchange Central Bank operations before close of the day						
a. Central Bank monetary operations						
L. Assets of the CB/BCFP	209.0	809.0	100.0	222.0	240.0	
1. Foreign currency	170.0	130.0	170.0	120.0	120.0	
Majority	97.0	30.4	23.4	30.4	94.0	
Interest rate - Minimum	0.20	0.24	0.24	0.24	0.24	
Maximum	0.20	0.25	0.25	0.25	0.25	
Average	0.20	0.25	0.25	0.25	0.25	
2. Need money/CD BCFP (Jan. 21, 2021)	48,200.0	48,200.0	48,200.0	48,200.0	48,200.0	
3. CD BCFP interest - foreign (Jan. 21 to 25, 2021)	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	
4. Outflow of the bank's assets to the domestic currency (BOP)	200.0	200.0	200.0	200.0	200.0	
Majority	191.0	191.0	191.0	191.0	191.0	
Interest rate - Minimum	0.10	0.10	0.10	0.10	0.10	
Maximum	0.30	0.30	0.30	0.30	0.30	
Average	0.30	0.30	0.30	0.30	0.30	
5. Need money/Repo (Aug. 2, 2021)	2,495.5	2,495.5	2,495.5	2,495.5	2,495.5	
6. Repo/BCFP interest - foreign (Jan. 21 to 25, 2021)	1.0	1.0	1.0	1.0	1.0	
7. Auction of credit facilities (repurchase agreements) (BOP)						
1. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
2. Stock						
3. Need money/General Credit Facility/BOP						
4. General Credit Facility/Repo interest - foreign (Jan. 21 to 25, 2021)						
5. Auction of credit facilities (repurchase agreements) (BOP)						
6. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
7. Stock						
8. Need money/Reverse Credit Facility/Repo (Jan. 6, 2021)	2,134.4	2,134.4	2,134.4	2,134.4	2,134.4	
9. Reverse Credit Facility/Repo interest - foreign (Jan. 21 to 25, 2021)	0.5	0.5	0.5	0.5	0.5	
M. Liabilities of the CB/BCFP						
1. Foreign currency						
1. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
2. Stock						
3. Need money/Reverse Credit Facility/Repo (Jan. 6, 2021)	0.5	0.5	0.5	0.5	0.5	
4. Reverse Credit Facility/Repo interest - foreign (Jan. 21 to 25, 2021)						
5. Auction of credit facilities (repurchase agreements) (BOP)						
6. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
7. Stock						
8. Need money/Reverse Credit Facility/Repo (Jan. 6, 2021)	2,134.4	2,134.4	2,134.4	2,134.4	2,134.4	
9. Reverse Credit Facility/Repo interest - foreign (Jan. 21 to 25, 2021)	0.5	0.5	0.5	0.5	0.5	
N. Domestic currency						
1. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
2. Stock	53,399.9	53,399.9	53,399.9	53,399.9	53,399.9	
2. Auction of government guaranteed credit facilities (repurchase agreements) (BOP)						
1. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
2. Stock	53,399.9	53,399.9	53,399.9	53,399.9	53,399.9	
3. Outflow of government guaranteed credit facilities (repurchase agreements) (BOP)						
1. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
2. Stock	1,800.2	1,800.2	1,800.2	1,800.2	1,800.2	
4. Outflow of the bank's assets to the domestic currency (BOP)						
1. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
2. Stock						
3. Need money/Special Repo						
4. Special Repo interest - foreign (Jan. 21 to 25, 2021)						
M. Assets of the CB/BCFP						
1. Foreign currency						
1. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
2. Stock						
3. Need money/CD/BCFP						
4. CD/BCFP interest - foreign (Jan. 21 to 25, 2021)						
5. Auction of credit facilities (repurchase agreements) (BOP)						
6. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
7. Stock						
8. Need money/CD/BCFP						
9. CD/BCFP interest - foreign (Jan. 21 to 25, 2021)						
10. Auction of credit facilities (repurchase agreements) (BOP)						
11. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
12. Stock						
13. Need money/Reverse Credit Facility/Repo (Jan. 21, 2021)	1,393.0	14,000.6	1,393.0	14,000.6	1,393.0	
14. CD/BCFP interest - foreign (Jan. 21 to 25, 2021)	1,300.2	14,000.6	1,300.2	14,000.6	1,300.2	
15. Auction of credit facilities (repurchase agreements) (BOP)						
16. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
17. Stock						
18. Need money/Reverse Credit Facility/Repo (Jan. 21, 2021)	21,200.0	21,200.0	21,200.0	21,200.0	21,200.0	
19. Time Deposits interest - foreign (Jan. 21 to 25, 2021)	16,222.0	16,222.0	16,222.0	16,222.0	16,222.0	
20. Auction of credit facilities (repurchase agreements) (BOP)						
21. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
22. Stock						
23. Need money/Reverse Credit Facility/Repo (Aug. 11, 2021)	4,207.0	4,207.0	4,207.0	4,207.0	4,207.0	
24. Time Deposits interest - foreign (Jan. 21 to 25, 2021)	275.0	275.0	275.0	275.0	275.0	
25. Auction of credit facilities (repurchase agreements) (BOP)						
26. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
27. Stock						
28. Need money/Reverse Credit Facility/Repo (Jan. 21 to 25, 2021)						
29. Time Deposits interest - foreign (Jan. 21 to 25, 2021)						
30. Auction of credit facilities (repurchase agreements) (BOP)						
31. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
32. Stock						
33. Need money/Reverse Credit Facility/Repo (Jan. 21 to 25, 2021)						
34. Time Deposits interest - foreign (Jan. 21 to 25, 2021)						
35. Auction of credit facilities (repurchase agreements) (BOP)						
36. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
37. Stock						
38. Need money/Reverse Credit Facility/Repo (Jan. 21 to 25, 2021)						
39. Time Deposits interest - foreign (Jan. 21 to 25, 2021)						
40. Auction of credit facilities (repurchase agreements) (BOP)						
41. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
42. Stock						
43. Need money/Reverse Credit Facility/Repo (Jan. 21 to 25, 2021)						
44. Time Deposits interest - foreign (Jan. 21 to 25, 2021)						
45. Auction of credit facilities (repurchase agreements) (BOP)						
46. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
47. Stock						
48. Need money/Reverse Credit Facility/Repo (Jan. 21 to 25, 2021)						
49. Time Deposits interest - foreign (Jan. 21 to 25, 2021)						
50. Auction of credit facilities (repurchase agreements) (BOP)						
51. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
52. Stock						
53. Need money/Reverse Credit Facility/Repo (Jan. 21 to 25, 2021)						
54. Time Deposits interest - foreign (Jan. 21 to 25, 2021)						
55. Auction of credit facilities (repurchase agreements) (BOP)						
56. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
57. Stock						
58. Need money/Reverse Credit Facility/Repo (Jan. 21 to 25, 2021)						
59. Time Deposits interest - foreign (Jan. 21 to 25, 2021)						
60. Auction of credit facilities (repurchase agreements) (BOP)						
61. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
62. Stock						
63. Need money/Reverse Credit Facility/Repo (Jan. 21 to 25, 2021)						
64. Time Deposits interest - foreign (Jan. 21 to 25, 2021)						
65. Auction of credit facilities (repurchase agreements) (BOP)						
66. Proceeds received						
Majority						
Interest rate - Minimum						
Maximum						
Average						
67. Stock						
68. Need money/Reverse Credit Facility/Repo (Jan. 21 to 25, 2021)						
69. Time Deposits interest - foreign (Jan. 21 to 25, 2021)						
70. Auction of credit facilities (repurchase agreements) (BOP)						
71. Proceeds received						
Majority						