

CENTRAL RESERVE BANK OF PANAMA						
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS						
	Millions of Balboas					
	31 Dec 22	31 Dec 21	30 Feb 22	31 Feb 21	31 Feb 22	31 Feb 21
Monetary and Exchange Reserve Bank Operations	14,802.3	14,802.3	14,802.3	14,802.3	14,802.3	14,802.3
1. Monetary and Exchange Reserve Bank Operations						
a. Central Reserve Bank Operations						
1. Action side of CD BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CD BCRP (Feb. 18, 2022)	6,661.1	6,661.1	6,661.1	6,661.1	6,661.1	6,661.1
CD BCRP interest from Feb 04 to 11 B 2021	2,110.0	2,110.0	2,110.0	2,110.0	2,110.0	2,110.0
2. Operation of the Reserve Bank with securities (RESC)						
Provisional account						
Interest rate - Minimum						
Asset						
Net income - Resc (Jan. 18, 2022)	5,462.4	5,362.4	5,362.4	5,362.4	5,362.4	5,362.4
Net income - Resc interest from Feb 04 to 11 B 2021	100.0	100.0	100.0	100.0	100.0	100.0
3. Action side of the RESC						
Provisional account						
Interest rate - Minimum						
Asset						
Net income - General Credit Portfolio Resc						
General credit portfolio - Resc interest from Feb 04 to 11 B 2021						
Provisional account						
Interest rate - Minimum						
Asset						
Net income - General Credit Portfolio Resc						
General credit portfolio - Resc interest from Feb 04 to 11 B 2021						
Provisional account						
Interest rate - Minimum						
Asset						
Net income - Alternative Credit Portfolio Resc (Feb. 25, 2022)	6,434.6	6,434.6	6,434.6	6,434.6	6,434.6	6,434.6
Alternative Credit Portfolio Resc interest from Feb 04 to 11 B 2021	1.6	3.9	3.9	3.9	3.9	3.9
4. Action side of the Alternative Credit Portfolio Resc						
Provisional account						
Interest rate - Minimum						
Asset						
Net income - Alternative Credit Portfolio Resc						
Alternative Credit Portfolio Resc interest from Feb 04 to 11 B 2021						
Provisional account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP	53,399.9	53,399.9	53,399.9	53,399.9	53,399.9	53,399.9
5. Action side of government guaranteed credit portfolio (resc) - securities assessments (Secuact)						
General account						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - Secuact (Jan. 7, 2022)	1,461.7	1,461.7	1,461.7	1,461.7	1,461.7	1,461.7
6. Operation of the Reserve Bank with securities (Secuact RESC)						
Provisional account						
Interest rate - Minimum						
Asset						
Net income - Secuact Resc (Jan. 7, 2022)						
Secuact Resc interest from Feb 04 to 11 B 2021						
Provisional account						
Interest rate - Minimum						
Asset						
Net income - Secuact Resc						
Secuact Resc interest from Feb 04 to 11 B 2021						
Provisional account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP	16,814.4	16,814.4	16,814.4	16,814.4	16,814.4	16,814.4
CDV BCRP interest from Feb 04 to 11 B 2021	1,468.9	1,468.9	1,468.9	1,468.9	1,468.9	1,468.9
7. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
8. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
9. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
10. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
11. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
12. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
13. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
14. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
15. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
16. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
17. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
18. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
19. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
20. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
21. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
22. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
23. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
24. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
25. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
26. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
27. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
28. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
29. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
30. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
31. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
32. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
33. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						
Asset						
Net income - CDV BCRP						
CDV BCRP interest from Feb 04 to 11 B 2021						
34. Action side of the CDV BCRP						
Reserve account						
Interest rate - Minimum						