

CENTRAL RESERVE BANK OF PERU				
Statement of activities and financial positions				
(in thousand dollars)				
	06 Dec 20	07 Dec 20	08 Dec 20	09 Dec 20
<b>Comprehensive Bank Account Balances before Central Bank operations</b>				
	859.9	2,938.4	1,956.2	1,939.9
<b>Central Bank necessary operations</b>				
<b>1. Proceeds received</b>				
<b>1.1. Auctions</b>				
Interest rate - Minimum				
Maximum				
Average				
Stock	12 394.4	12 394.4	12 394.4	12 394.4
<b>1.2. CD BCPN</b>				
Need maturity CD BCPN (Dec. 27, 2020)	460.0	460.0	460.0	460.0
CD BCPN received from December 08 to 09, 2020	400.0	400.0	400.0	400.0
1.3. Outcome of the buying action sale securities (REP)	400.0	400.0	400.0	400.0
Maximum	400.0	400.0	400.0	400.0
Minimum	1.4	7.0	1.0	1.0
Average	7.26	7.26	7.26	7.26
Interest rate - Minimum	7.41	7.41	7.35	7.35
Maximum	7.38	7.38	7.38	7.38
Average	7.42	7.42	7.35	7.35
Stock	15 482.2	15 482.2	15 482.2	15 482.2
Need maturity Repo (Dec. 12, 2020)	6 700.1	6 700.1	6 700.1	6 700.1
Repo BCPN received from December 08 to 09, 2020	7 700.1	7 700.1	7 700.1	7 700.1
<b>1.4. Auction of credit portfolio purchases assessments (General)</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity General Credit Portfolio Repo				
General Credit Portfolio Repo received from December 08 to 09, 2020				
<b>1.5. Auction of credit portfolio purchases assessments (Alternative)</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Alternative Credit Portfolio Repo (Dec. 08, 2020)	6 378.6	6 378.6	6 378.6	6 378.6
Alternative Credit Portfolio Repo received from December 08 to 09, 2020	9.7	9.7	9.7	9.7
<b>1.6. Auction of government guaranteed credit portfolio purchases assessments (Rusaka)</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Government Guaranteed Credit Portfolio Repo				
Government Guaranteed Credit Portfolio Repo received from December 08 to 09, 2020				
<b>1.7. Auction of government guaranteed credit portfolio purchases assessments (Social)</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Social Repo				
Social Repo received from December 08 to 09, 2020				
<b>1.8. Auction of credit portfolio purchases assessments for health support</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Health Support Repo				
Health Support Repo received from December 08 to 09, 2020				
<b>1.9. Auction of credit portfolio purchases assessments for liquidity support</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Liquidity Repo				
Liquidity Repo received from December 08 to 09, 2020				
<b>1.10. Auction sale of CDV BCPN</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity CDV BCPN	14 970.80	14 970.80	14 970.80	14 970.80
CDV BCPN received from December 08 to 09, 2020	1 818.80	1 818.80	1 818.80	1 818.80
<b>1.11. Auction sale of CDLP BCPN</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity CDLP BCPN				
CDLP BCPN received from December 08 to 09, 2020				
<b>1.12. Auction sale of line deposits in domestic currency</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Line Deposits				
Line Deposits received from December 08 to 09, 2020				
<b>1.13. Auction sale of line deposits TF in domestic currency</b>				
Proceeds received	300.0	300.0	300.0	300.0
Interest rate - Minimum	248.9	248.9	248.9	248.9
Maximum	199.9	199.9	199.9	199.9
Average	2.88	2.88	2.88	2.88
Stock	4 695.8	4 695.8	4 695.8	4 695.8
Need maturity TF Line Deposits (Dec. 16, 2020)	300.0	300.0	300.0	300.0
TF Line Deposits TF received from December 08 to 09, 2020				
<b>1.14. Auction sale of line deposits BN in domestic currency</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity BN Line Deposits				
BN Line Deposits BN received from December 08 to 09, 2020				
<b>1.15. Auction sale of US\$ BCPN</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity US\$ BCPN				
US\$ BCPN received from December 08 to 09, 2020				
<b>1.16. Auction sale of USD BCPN</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity USD BCPN				
USD BCPN received from December 08 to 09, 2020				
<b>1.17. Auction sale of USD BCPN-NR</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity USD BCPN-NR				
USD BCPN-NR received from December 08 to 09, 2020				
<b>1.18. Auction sale of USD BCPN-NR</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity USD BCPN-NR	500.0	500.0	500.0	500.0
USD BCPN-NR received from December 08 to 09, 2020	100.0	100.0	100.0	100.0
<b>1.19. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020	2 312.0	2 312.0	2 312.0	2 312.0
<b>1.20. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills	1 200.0	1 200.0	1 200.0	1 200.0
Treasury Bills received from December 08 to 09, 2020	1 200.0	1 200.0	1 200.0	1 200.0
<b>1.21. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020				
<b>1.22. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020				
<b>1.23. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020				
<b>1.24. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020				
<b>1.25. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020				
<b>1.26. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020				
<b>1.27. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020				
<b>1.28. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020				
<b>1.29. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020				
<b>1.30. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020				
<b>1.31. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020				
<b>1.32. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020				
<b>1.33. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020				
<b>1.34. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020				
<b>1.35. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020				
<b>1.36. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Need maturity Treasury Bills				
Treasury Bills received from December 08 to 09, 2020				
<b>1.37. Auction sale of Treasury bills</b>				
Proceeds received				
Interest rate - Minimum				
Maximum				
Average				
Stock				