

CENTRAL RESERVE BANK OF PERU					
Statement of Monetary and Financial Operations					
(Millions of Soles)					
	Jun 08, 2020	Jun 09, 2020	Jun 10, 2020	Jun 11, 2020	Jun 12, 2020
I. Commercial bank current account before Central Bank operations	16,562.4	16,782.8	16,506.6	16,733.6	17,528.2
II. Monetary and exchange Central Bank operations before close of the day					
A. Central Bank monetary operations					
I. Issuance of CD BCRP					
Proposals received	64.0	206.5	407.0	136.0	415.0
Maturity	29.4	177.4	28.4	176.4	27.4
Interest rate - Minimum	0.25	0.34	0.24	0.35	0.25
Interest rate - Maximum	0.25	0.35	0.25	0.35	0.25
Average	0.25	0.35	0.25	0.35	0.25
Stock	28,922.0	23,227.9	22,493.2	22,833.9	22,032.1
Next maturity CD BCRP (Jun. 15, 2020)	850.0	850.0	850.0	850.0	850.0
CD BCRP matured from June 15 to 19, 2020				1,600.0	1,600.0
II. Auctions of the Reserve Monetary Assets Securities (RMAS)					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	14,822.0	14,747.0	14,747.0	14,547.0	14,537.0
Next maturity Repo (Jun. 10, 2020)	300.0	300.0	300.0	300.0	300.0
Repo BCRP matured from June 15 to 19, 2020					
III. Auctions of the Reserve Monetary Assets Securities (RMAS)					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	10.0	10.0	10.0	10.0	10.0
Next maturity General Credit Portfolio Repo (Aug. 14, 2020)					
General Credit Portfolio Repo matured from June 15 to 19, 2020					
IV. Auctions of the Reserve Monetary Assets Securities (RMAS)					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	250.0	250.0	250.0	250.0	250.0
Next maturity Alternative Credit Portfolio Repo (Jul. 23, 2020)	150.0	150.0	150.0	150.0	150.0
Alternative Credit Portfolio Repo matured from June 15 to 19, 2020					
V. Auctions of government guaranteed credit portfolio securities agreements (GASAs)					
Disbursement percentage					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	72,437.1	72,437.1	72,437.1	72,745.2	72,736.3
Disbursement percentage					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	204.1	204.1	204.1	204.1	204.1
Next maturity Special Repo					
Special Repo matured from June 15 to 19, 2020					
VI. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
VII. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
VIII. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
IX. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
X. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XI. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XII. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XIII. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XIV. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XV. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XVI. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XVII. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XVIII. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XIX. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XX. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XXI. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XXII. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XXIII. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XXIV. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XXV. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XXVI. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XXVII. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XXVIII. Auctions of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from June 15 to 19, 2020					
XXIX. Auctions of CD BCRP					