

CENTRAL BANK OF AZERBAIJAN  
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS  
Consolidated Report

	Oct 16, 2020	Oct 23, 2020	Oct 30, 2020	Oct 27, 2020	Oct 23, 2020
<b>F. Commercial bank current account before Central Bank operations</b>	<b>26,431.8</b>	<b>26,869.7</b>	<b>26,534.8</b>	<b>26,984.5</b>	<b>27,246.6</b>
<b>G. Monetary policy exchange Central Bank operations before close of the day</b>					
<b>G. Central Bank monetary operations</b>					
<b>1. A/Cs of COB/CCP</b>	<b>400.0</b>	<b>247.0</b>	<b>386.0</b>	<b>400.0</b>	<b>112.0</b>
Programs received	400.0	247.0	386.0	400.0	112.0
Maturity	90.4	36.4	91.4	90.4	86.6
Interest rate: Minimum	0.20	0.24	0.20	0.20	0.20
Maturity	0.20	0.25	0.20	0.20	0.27
Average	0.20	0.21	0.20	0.20	0.27
Stock					
Need reserve/COB/CCP (Oct 16, 2020)	<b>36,177.4</b>	<b>36,577.4</b>	<b>36,157.4</b>	<b>36,177.4</b>	<b>36,531.1</b>
COB/CCP received from Oct 16 to 30, 2020	659.0	659.0	659.0	659.0	200.0
<b>2. A/Cs of COB/CCP with special agreements (SAG)</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP (Oct 16, 2020)	200.0	200.0	200.0	200.0	400.0
Special COB/CCP received from Oct 16 to 30, 2020	200.0	200.0	200.0	200.0	400.0
<b>3. A/Cs of COB/CCP with special agreements (SAG)</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/Central Credit Facility (RF)					
General Credit Facility (RF) received from Oct 16 to 30, 2020					
<b>4. A/Cs of COB/CCP with special agreements (SAG)</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/Alternative Credit Facility (RF) (New 14, 2020)	200.0	200.0	200.0	200.0	200.0
Alternative Credit Facility (RF) received from Oct 16 to 30, 2020	100.0	100.0	100.0	100.0	100.0
<b>5. A/Cs of government guaranteed credit portfolio (special agreements (SAG))</b>					
Guarantee percentage		3.0	12.0	4.1	0.0
Programs received		3.1	12.9	4.1	0.0
Maturity		1005.4	1005.4	1005.4	1005.4
Interest rate: Minimum		3.80	1.50	1.20	0.0
Maturity		3.80	1.50	1.25	0.0
Average		3.80	1.50	1.25	0.0
Stock					
Need reserve/government guaranteed credit portfolio (special agreements (SAG))	<b>13,380.8</b>	<b>13,380.8</b>	<b>13,380.8</b>	<b>13,380.8</b>	<b>13,380.8</b>
Guarantee percentage					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
<b>6. A/Cs of COB/CCP with special agreements (SAG)</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/Special RF					
Special RF received from Oct 16 to 30, 2020					
<b>7. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
A/Cs of COB/CCP					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>8. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>9. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>10. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>11. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>12. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>13. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>14. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>15. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>16. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>17. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>18. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>19. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>20. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>21. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>22. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>23. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>24. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>25. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average					
Stock					
Need reserve/COB/CCP					
COB/CCP received from Oct 16 to 30, 2020					
<b>26. A/Cs of COB/CCP</b>					
Programs received					
Maturity					
Interest rate: Minimum					
Maturity					
Average	</				