

CENTRAL RESERVE BANK OF PERU					
Instituto Registral y Catastral					
	Oct 04, 2020	Oct 07, 2020	Oct 08, 2020	Oct 09, 2020	Oct 30, 2020
Commercial bank current account before Central Bank operations	35,168.1	35,641.0	35,961.3	35,786.1	35,724.3
1. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP					
Proposals received	192.0	192.0	200.0	200.0	240.0
Maturity	29.4	29.4	91.4	89.6	89.6
Interest rate: Minimum	0.24	0.24	0.24	0.27	0.25
Maximum	0.25	0.25	0.27	0.28	0.28
Average	0.25	0.25	0.27	0.28	0.25
Stock	30,743.1	30,973.1	30,973.1	30,991.1	30,941.1
Net maturity CD BCRP (Oct 08, 2020)	200.0	200.0	200.0	200.0	200.0
CD BCRP received from Oct 27 to 30, 2020	200.0	200.0	200.0	200.0	4,411.3
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	1,756.5	1,756.5	1,756.5	1,756.5	1,756.5
Net maturity Repo (Oct 26, 2020)	400.0	400.0	400.0	400.0	400.0
Repo BCRP received from Oct 27 to 30, 2020	400.0	400.0	400.0	400.0	400.0
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity General Credit Portfolio Repo					
General Credit Portfolio Repo received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	357.1	357.1	357.1	357.1	357.1
Net maturity Alternative Credit Portfolio Repo (Rev. 16, 2020)	100.0	100.0	100.0	100.0	100.0
Alternative Credit Portfolio Repo received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	33,391.0	33,391.0	33,391.0	33,391.0	33,391.0
ii. Auction of government guaranteed credit portfolio repurchase agreements (Repos)					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
iii. Auction of government guaranteed credit portfolio repurchase agreements (Repos)					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	1,802.2	1,802.2	1,802.2	1,802.2	1,802.2
iv. Auction of Peruvian auction rate securities (Repo RFR)					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Special Repo					
Special Repo received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity CD BCRP					
CD BCRP received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity COLD BCRP					
COLD BCRP received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits (Oct 27, 2020)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Time Deposits received from Oct 27 to 30, 2020	16,387.2	16,387.2	16,387.2	16,387.2	16,387.2
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits (Oct 27, 2020)	19,387.2	19,387.2	19,387.2	19,387.2	19,387.2
Time Deposits received from Oct 27 to 30, 2020	28,387.2	28,387.2	28,387.2	28,387.2	28,387.2
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits TP (Oct 30, 2020)	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Time Deposits TP received from Oct 27 to 30, 2020	200.0	200.0	200.0	200.0	200.0
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits BR					
Time Deposits BR received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity CD BCRP					
CD BCRP received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity CDR BCRP (Rev. 13, 2020)	6,410.0	6,718.0	6,918.0	6,918.0	6,918.0
CD BCRP received from Oct 27 to 30, 2020	200.0	200.0	200.0	200.0	200.0
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity CDR BCRP					
CD BCRP received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Swap (Feb. 3, 2021)	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0
Swap received from Oct 27 to 30, 2020	200.0	200.0	200.0	200.0	200.0
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Swap					
Cash Currency Swap received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Swap foreign currency					
Swap foreign currency received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Swap foreign currency					
Swap foreign currency received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity FX Swap Sell (Rev. 13, 2020)	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0
FX Swap Sell received from Oct 27 to 30, 2020	200.0	200.0	200.0	200.0	200.0
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Purchase FX Swap					
FX Swap Purchase received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Purchase FX Swap					
FX Swap Purchase received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Purchase FX Swap					
FX Swap Purchase received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Purchase FX Swap					
FX Swap Purchase received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Purchase FX Swap					
FX Swap Purchase received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Purchase FX Swap					
FX Swap Purchase received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Purchase FX Swap					
FX Swap Purchase received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Purchase FX Swap					
FX Swap Purchase received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Purchase FX Swap					
FX Swap Purchase received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Purchase FX Swap					
FX Swap Purchase received from Oct 27 to 30, 2020					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					