

CENTRAL RESERVE BANK OF PERU						
Statement of assets and liabilities - consolidated						
in US Dollars						
	Nov 9, 2020	Nov 10, 2020	Nov 11, 2020	Nov 12, 2020	Nov 13, 2020	Nov 13, 2020
<b>1. Commercial bank current account before Central Bank operations</b>	<b>27,818.0</b>	<b>27,872.7</b>	<b>27,273.3</b>	<b>28,588.3</b>		<b>27,832.8</b>
<b>1. Monetary and exchange Central Bank operations before close of the day</b>						
<b>a. Central Bank monetary operations</b>						
<b>i. Auction sales of CO-BICFP</b>						
Proposals received	300.0	300.0	300.0	300.0	300.0	300.0
Maturity	86.6	31.4	87.6	30.4	86.6	29.4
Interest rate - Minimum	0.27	0.25	0.26	0.25	0.27	0.24
Interest rate - Maximum	0.28	0.25	0.28	0.25	0.28	0.25
Average	0.28	0.25	0.28	0.25	0.28	0.25
Stock						
Net maturity of CO-BICFP (Nov. 16, 2020)	2,500.0	1,800.0	1,900.00	1,900.0		1,400.1
CO-BICFP received from Nov. 16 to 20, 2020						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Repo (Nov. 31, 2020)	300.0	300.0	300.0	300.0		300.0
Repo BICFP received from Nov. 16 to 20, 2020						
<b>ii. Auction of credit portfolio repurchase agreements (General)</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity General Credit Portfolio Repo						
General Credit Portfolio Repo received from Nov. 16 to 20, 2020						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Alternative Credit Portfolio Repo (Nov. 16, 2020)	382.0	382.0	382.0	382.0		382.0
Alternative Credit Portfolio Repo received from Nov. 16 to 20, 2020	100.0	100.0	100.0	100.0		100.0
<b>iii. Auction of government guaranteed credit portfolio repurchase agreements (Regular)</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity of government guaranteed credit portfolio repurchase agreements (Regular)	53,399.0	53,399.0	53,399.0	53,399.0		53,399.0
<b>iv. Auction of government guaranteed credit portfolio repurchase agreements (Special)</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity of Special Repo	1,882.0	1,882.0	1,882.0	1,882.0		1,882.0
<b>v. Auction of the Treasury auction sale securities (Special BICFP)</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Special Repo						
Special Repo received from Nov. 16 to 20, 2020						
<b>ii. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>iii. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>iv. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>v. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>vi. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>vii. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>viii. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>ix. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>x. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>xi. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>xii. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>xiii. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>xiv. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>xv. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>xvi. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>xvii. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>xviii. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>xix. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>xx. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CO-BICFP						
CO-BICFP received from Nov. 16 to 20, 2020						
<b>xxi. Auction sales of CO-BICFP</b>						
Proposals received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						