

CENTRAL RESERVE BANK OF PERU Instituto Registral e Hipotecario del Perú					
	16 Nov 20	17 Nov 20	18 Nov 20	19 Nov 20	20 Nov 20
1 Commercial bank current account before Central Bank operations	27,812.5	26,476.8	26,861.5	26,867.1	25,814.4
2 Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Issuance of CD BCRP	300.0	1000.0	0.0	117.0	200.0
<i>Provision received</i>	300.0	1000.0	0.0	117.0	200.0
<i>Maturity</i>	89.0	30.4	87.4	29.4	85.6
<i>Interest rate - Minimum</i>	0.27	0.24	0.27	0.24	0.28
<i>Interest rate - Maximum</i>	0.28	0.25	0.28	0.25	0.28
<i>Average</i>	0.28	0.25	0.28	0.25	0.28
<i>Stock</i>	20,320.0	30,817.0	30,817.0	30,817.0	30,817.0
<i>Net maturity CD BCRP (Nov. 24, 2020)</i>					
<i>CD BCRP matured to 20, 2020</i>					
<i>Provision received</i>	1,227.2	1,227.2	1,227.2	1,227.2	1,227.2
ii. Operations of the Treasury with securities (REPO)					
<i>Provision received</i>					
<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
<i>Interest rate - Maximum</i>					
<i>Average</i>					
<i>Stock</i>	5,358.5	5,358.5	5,358.5	5,358.5	5,358.5
<i>Net maturity Repo (Nov. 20, 2020)</i>					
<i>Repo BCRP matured to 20, 2020</i>	300.0	300.0	300.0	300.0	300.0
iii. Issuance of credit portfolio repurchase agreements (General)					
<i>Provision received</i>					
<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
<i>Interest rate - Maximum</i>					
<i>Average</i>					
<i>Stock</i>					
<i>Net maturity General Credit Portfolio Repo</i>					
<i>General Credit Portfolio Repo matured to 20, 2020</i>					
iv. Issuance of credit portfolio repurchase agreements (Alternative)					
<i>Provision received</i>					
<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
<i>Interest rate - Maximum</i>					
<i>Average</i>					
<i>Stock</i>	382.2	382.2	382.2	382.2	382.2
<i>Net maturity Alternative Credit Portfolio Repo (Dec. 16, 2021)</i>					
<i>Alternative Credit Portfolio Repo matured to 20, 2020</i>	100.0	100.0	6.8	6.8	6.8
<i>Provision received</i>	100.0	100.0			
v. Issuance of government guaranteed credit portfolio repurchase agreements (Regular)					
<i>Provision received</i>					
<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
<i>Interest rate - Maximum</i>					
<i>Average</i>					
<i>Stock</i>	53,399.6	53,399.6	53,399.6	53,399.6	53,399.6
vi. Issuance of government guaranteed credit portfolio repurchase agreements (Special)					
<i>Provision received</i>					
<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
<i>Interest rate - Maximum</i>					
<i>Average</i>					
<i>Stock</i>	1,882.2	1,882.2	1,882.2	1,882.2	1,882.2
vii. Operations of the Treasury with securities (Special REPO)					
<i>Provision received</i>					
<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
<i>Interest rate - Maximum</i>					
<i>Average</i>					
<i>Stock</i>					
<i>Net maturity Special Repo</i>					
<i>Special Repo matured to 20, 2020</i>					
viii. Issuance of CD BCRP					
<i>Provision received</i>					
<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
<i>Interest rate - Maximum</i>					
<i>Average</i>					
<i>Stock</i>					
<i>Net maturity CD BCRP</i>					
<i>CD BCRP matured to 20, 2020</i>					
ix. Issuance of CD BCRP					
<i>Provision received</i>					
<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
<i>Interest rate - Maximum</i>					
<i>Average</i>					
<i>Stock</i>					
<i>Net maturity CD BCRP</i>					
<i>CD BCRP matured to 20, 2020</i>					
x. Issuance of CD BCRP					
<i>Provision received</i>					
<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
<i>Interest rate - Maximum</i>					
<i>Average</i>					
<i>Stock</i>					
<i>Net maturity CD BCRP</i>					
<i>CD BCRP matured to 20, 2020</i>					
xi. Issuance of CD BCRP					
<i>Provision received</i>					
<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
<i>Interest rate - Maximum</i>					
<i>Average</i>					
<i>Stock</i>					
<i>Net maturity CD BCRP</i>					
<i>CD BCRP matured to 20, 2020</i>					
xii. Issuance of CD BCRP					
<i>Provision received</i>					
<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
<i>Interest rate - Maximum</i>					
<i>Average</i>					
<i>Stock</i>					
<i>Net maturity CD BCRP</i>					
<i>CD BCRP matured to 20, 2020</i>					
xiii. Issuance of CD BCRP					
<i>Provision received</i>					
<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
<i>Interest rate - Maximum</i>					
<i>Average</i>					
<i>Stock</i>					
<i>Net maturity CD BCRP</i>					
<i>CD BCRP matured to 20, 2020</i>					
xiv. Issuance of CD BCRP					
<i>Provision received</i>					
<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
<i>Interest rate - Maximum</i>					
<i>Average</i>					
<i>Stock</i>					
<i>Net maturity CD BCRP</i>					
<i>CD BCRP matured to 20, 2020</i>					
xv. Issuance of CD BCRP					
<i>Provision received</i>					
<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
<i>Interest rate - Maximum</i>					
<i>Average</i>					
<i>Stock</i>					
<i>Net maturity CD BCRP</i>					
<i>CD BCRP matured to 20, 2020</i>					
xvi. Issuance of CD BCRP					
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<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
<i>Interest rate - Maximum</i>					
<i>Average</i>					
<i>Stock</i>					
<i>Net maturity CD BCRP</i>					
<i>CD BCRP matured to 20, 2020</i>					
xvii. Issuance of CD BCRP					
<i>Provision received</i>					
<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
<i>Interest rate - Maximum</i>					
<i>Average</i>					
<i>Stock</i>					
<i>Net maturity CD BCRP</i>					
<i>CD BCRP matured to 20, 2020</i>					
xviii. Issuance of CD BCRP					
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<i>Maturity</i>					
<i>Interest rate - Minimum</i>					
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<i>Net maturity CD BCRP</i>					
<i>CD BCRP matured to 20, 2020</i>					
xx. Issuance of CD BCRP					
<i>Provision received</i>					
<i>Maturity</i>					
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xxii. Issuance of CD BCRP					
<i>Provision received</i>					
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