

CENTRAL RESERVE BANK OF PERU Instituto Registral y Catastral					
	25 Nov 20	24 Nov 20	23 Nov 20	22 Nov 20	21 Nov 20
<b>1. Commercial bank current account before Central Bank operations</b>	<b>25,251.1</b>	<b>26,728.1</b>	<b>26,796.2</b>	<b>26,793.7</b>	<b>26,448.3</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 sale of CD BCRP</b>	<b>200.0</b>	<b>400.0</b>	<b>200.0</b>	<b>200.0</b>	<b>400.0</b>
Proposals received	0.0	170.0	200.0	400.0	400.0
Maturity	0.0	91.6	29.4	91.6	88.4
Interest rate: Minimum	0.28	0.24	0.24	0.28	0.27
Maximum	0.28	0.28	0.25	0.28	0.28
Average	0.28	0.26	0.25	0.28	0.28
Stock	<b>4,000.0</b>	<b>40,000.0</b>	<b>40,000.0</b>	<b>40,700.0</b>	<b>41,000.0</b>
Net maturity of CD BCRP (Nov. 24, 2020)	1,277.2	190.0	190.0	190.0	450.0
CD BCRP retained from Nov. 24 to 27, 2020	1,277.2				5,610.0
<b>ii. Operations of the Treasury Market (with securities (TEM))</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	<b>1,305.6</b>	<b>1,305.6</b>	<b>1,305.6</b>	<b>1,305.6</b>	<b>1,305.6</b>
Net maturity Repo (Nov. 30, 2020)	300.0	300.0	300.0	300.0	300.0
Repo BCRP retained from Nov. 24 to 27, 2020	300.0				300.0
<b>iii. Auction of credit portfolio repurchase agreements (García)</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity General Credit Portfolio Repo					
General Credit Portfolio Repo retained from Nov. 24 to 27, 2020					
<b>iv. Auction of credit portfolio repurchase agreements (Alternative)</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Alternative Credit Portfolio Repo (Ene. 16, 2021)					
Alternative Credit Portfolio Repo retained from Nov. 24 to 27, 2020	6.8	6.8	6.8	6.8	6.8
<b>ii. Auction of government guaranteed credit portfolio repurchase agreements (Región)</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	<b>53,399.0</b>	<b>53,399.0</b>	<b>53,399.0</b>	<b>53,399.0</b>	<b>53,399.0</b>
Net maturity of government guaranteed credit portfolio repurchase agreements (Región)					
<b>iii. Auction of government guaranteed credit portfolio repurchase agreements (Desarrollo)</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	<b>1,802.2</b>	<b>1,802.2</b>	<b>1,802.2</b>	<b>1,802.2</b>	<b>1,802.2</b>
Net maturity of credit portfolio repurchase agreements (Desarrollo)					
<b>iv. Auction of Real Estate auction sale securities (Desarrollo)</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity Special Repo					
Special Repo retained from Nov. 24 to 27, 2020					
<b>vii. Auction of CD BCRP</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity CD BCRP					
CD BCRP retained from Nov. 24 to 27, 2020					
<b>viii. Auction of CD BCRP</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity COLD BCRP					
COLD BCRP retained from Nov. 24 to 27, 2020					
<b>ix. Auction sale of time deposits (with securities)</b>					
Proposals received	<b>3,363.1</b>	<b>14,087.0</b>	<b>3,403.9</b>	<b>14,303.9</b>	<b>2,913.3</b>
Maturity	7.4	1.6	7.4	1.6	7.4
Interest rate: Minimum	0.24	0.24	0.24	0.24	0.24
Maximum	0.25	0.25	0.25	0.25	0.25
Average	0.25	0.25	0.25	0.25	0.25
Stock	<b>23,993.3</b>	<b>22,003.2</b>	<b>22,003.2</b>	<b>22,003.2</b>	<b>23,993.3</b>
Net maturity of time deposits (Nov. 24, 2020)	18,807.0	18,169.2	18,169.2	18,169.2	14,403.8
Time Deposits retained from Nov. 24 to 27, 2020	28,035.2	24,878.8	27,240.4	13,818.4	13,818.4
<b>x. Auction sale of time deposits (T) in domestic currency</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
Net maturity of time deposits (T) (Dic. 3, 2020)	300.0	300.0	300.0	300.0	300.0
Time Deposits (T) retained from Nov. 24 to 27, 2020					
<b>xi. Auction sale of time deposits (T) in foreign currency</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits (T)					
Time Deposits (T) retained from Nov. 24 to 27, 2020					
<b>xii. Auction sale of time deposits (T) in domestic currency</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits (T)					
Time Deposits (T) retained from Nov. 24 to 27, 2020					
<b>xiii. Auction sale of time deposits (T) in foreign currency</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits (T)					
Time Deposits (T) retained from Nov. 24 to 27, 2020					
<b>xiv. Auction sale of time deposits (T) in domestic currency</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits (T)					
Time Deposits (T) retained from Nov. 24 to 27, 2020					
<b>xv. Auction sale of time deposits (T) in foreign currency</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits (T)					
Time Deposits (T) retained from Nov. 24 to 27, 2020					
<b>xvi. Auction sale of time deposits (T) in domestic currency</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits (T)					
Time Deposits (T) retained from Nov. 24 to 27, 2020					
<b>xvii. Auction sale of time deposits (T) in foreign currency</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits (T)					
Time Deposits (T) retained from Nov. 24 to 27, 2020					
<b>xviii. Auction sale of time deposits (T) in domestic currency</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits (T)					
Time Deposits (T) retained from Nov. 24 to 27, 2020					
<b>xix. Auction sale of time deposits (T) in foreign currency</b>					
Proposals received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits (T)					
Time Deposits (T) retained from Nov. 24 to 27, 2020					
<b>ii. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>iii. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>iv. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>v. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>vi. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>vii. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>viii. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>ix. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>x. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xi. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xii. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xiii. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xiv. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xv. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xvi. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xvii. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xviii. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xix. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xx. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xxi. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xxii. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xxiii. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xxiv. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xxv. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xxvi. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xxvii. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xxviii. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xxix. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xxx. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xxxi. Swap operations</b>					
Swap foreign currency retained from Nov. 24 to 27, 2020					
<b>xxxii. Swap operations</b>					