

CENTRAL RESERVE BANK OF FINLAND						
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS						
In million EUR						
	01 May 21	04 May 21	05 May 21	06 May 21	07 May 21	
	25,254.4	24,378.9	23,862.1	23,863.4	25,184.7	
1. Commercial bank current account before Central Bank operations						
1.1. Monetary and Exchange Central Bank operations before close of the day						
A. Central Reserves operations						
i. Operations with ECB						
Proposed received		112.0			255.0	
Interest rate: Minimum		3.4			3.1	
Maximum		0.25			0.25	
Average		0.25			0.25	
Stock		40,000.0		40,000.0	40,000.0	
Interest rate: Minimum (May 15, 2021)		1,020.0		400.0	107.0	
CD BCRP received from May 07 to 27, 2021		1,420.0		400.0	2,241.6	
ii. Operations of the financial institutions before close of the day						
Proposed received						
Interest rate: Minimum						
Maximum						
Average						
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