

CENTRAL RESERVE BANK OF FINLAND SUMMARY OF MONETARY AND EXCHANGE OPERATIONS					
Period: 2021					
	5 Jul 21	6 Jul 21	7 Jul 21	8 Jul 21	9 Jul 21
	21,277.8	22,897.8	24,003.9	26,946.8	28,368.7
<b>1. Commercial bank accounts before Central Bank operations</b>					
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
<b>a. Central Bank currency operations</b>					
<b>1. Issuance of banknotes</b>	184.0	570.0	180.0	200.0	200.0
Banknotes issued	184.0	570.0	180.0	200.0	200.0
Banknotes in circulation	94.0	21.0	10.0	20.0	20.0
Interest rate: Minimum	0.25	0.25	0.27	0.24	0.24
Interest rate: Maximum	0.25	0.25	0.25	0.25	0.25
Average	0.25	0.25	0.25	0.25	0.25
Stock	0.000.0	0.000.0	0.000.0	0.000.0	0.000.0
Next maturity: COB BCRP (Jul. 16, 2021)	2,152.0	4,042.3	4,042.3	905.0	805.0
COB BCRP interest: Period Jul 16, 2021	6,174.3	4,042.3	4,042.3		107.0
<b>2. Issuance of banknotes in foreign currencies</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Repo (Aug. 2, 2021)	1.9	6,970.1	6,970.1	6,970.1	6,970.1
Repo BCRP interest: Period Jul 16, 2021	1.9	1.9	1.9		1.9
<b>3. Issuance of banknotes in domestic currencies</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: General Credit Portfolio Repo					
General Credit Portfolio Repo interest: Period Jul 16, 2021					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: General Credit Portfolio Repo (Sep. 13, 2021)	2,528.4	2,528.4	2,528.4	2,528.4	2,438.4
General Credit Portfolio Repo interest: Period Jul 16, 2021	0.5	0.0	0.0	0.0	2.5
<b>4. Issuance of government securities and other financial instruments</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock	53,389.0	53,389.0	53,389.0	53,389.0	53,389.0
<b>5. Issuance of government securities and other financial instruments in foreign currencies</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>6. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: COB BCRP (Jul. 16, 2021)	14,700.4	15,366.1	15,428.9	21,200.0	21,200.0
Time Deposits interest: Period Jul 16, 2021	16,700.2	17,000.9	16,600.9	21,200.0	20,700.9
<b>7. Issuance of time deposits</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Time Deposits TP (Aug. 17, 2021)	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0
Time Deposits TP interest: Period Jul 16, 2021	276.0	276.0	276.0		276.0
<b>8. Issuance of time deposits in foreign currencies</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>9. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: COB BCRP (Jul. 16, 2021)	6,424.0	6,424.0	6,424.0	6,424.0	6,424.0
COB BCRP interest: Period Jul 16, 2021	30.0	30.0	30.0	30.0	30.0
<b>10. Issuance of COB BCRP in foreign currencies</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: COB BCRP (Jul. 16, 2021)					
COB BCRP interest: Period Jul 16, 2021					
<b>11. Issuance of time deposits</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>12. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>13. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>14. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>15. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>16. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>17. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>18. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>19. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>20. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>21. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>22. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>23. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>24. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>25. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>26. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>27. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>28. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>29. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>30. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>31. Issuance of COB BCRP</b>					
Banknotes issued					
Interest rate: Minimum					
Interest rate: Maximum					
Average					
Stock					
Next maturity: Special Repo					
Special Repo interest: Period Jul 16, 2021					
<b>32. Issuance of COB BCRP</b>					
Banknotes issued					