

CENTRAL RESERVE BANK OF PERU  
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS  
(Millions of USD)

	4 Apr 22	5 Apr 22	6 Apr 22	7 Apr 22	8 Apr 22
<b>1. Commercial bank current account before Central Bank operations</b>	<b>7 655.6</b>	<b>8 115.3</b>	<b>8 983.7</b>	<b>9 203.8</b>	<b>9 227.3</b>
<b>1.1 Monetary and exchange Central Bank operations before close of the day</b>					
<b>a. Central Bank monetary operations</b>					
i. Auction sale of CD BCRP					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block	7 165.7	7 165.7	7 165.7	7 044.8	7 044.8
Net maturity CD BCRP (Apr. 18, 2022)	120.0	120.0	120.0	2 088.0	2 088.0
FN BCRP received from April 11 to 13, 2022	109.9	109.9	120.0		2 088.0
ii. Outcome of the foreign auction sale securities (REPO)					
Proceeds received	1 000.0	2 602.0	800.0	800.0	100.0
Interest rate - Minimum	1.4	1.4	1.4	1.4	1.4
Maximum	4.85	4.80	4.85	4.80	4.85
Average	4.85	4.85	4.85	4.85	4.91
Block	6 062.4	4 871.4	6 622.4	4 844.4	6 062.4
Net maturity Repo (Apr. 18, 2022)	300.0	1 200.0	1 300.0	1 800.0	800.0
Repo BCRP received from April 11 to 13, 2022	700.0	1 200.0	1 300.0	1 800.0	800.0
iii. Auction of credit portfolio resources assessments (General)					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block					
Net maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from April 11 to 13, 2022					
iv. Auction of credit portfolio resources assessments (Alternative)					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block					
Net maturity Alternative Credit Portfolio Repo (Apr. 6, 2022)	6 426.1	6 426.1	6 426.1	6 426.1	6 426.1
Alternative Credit Portfolio Repo matured from April 11 to 13, 2022	13.9	13.9	13.9	13.9	13.9
v. Auction of investment commitment credit portfolio resources assessments (Financial)					
Guarantee certificate					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block					
Auction of government guaranteed credit portfolio resources assessments (Social)	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Guarantee certificate					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block					
Outcome of the foreign auction sale securities (Social REPO)	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block					
Net maturity Social Repo					
Social Repo matured from April 11 to 13, 2022					
vi. Auction sale of FN BCRP					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block	19 817.0	19 817.0	19 817.0	19 817.0	19 817.0
Net maturity CDV BCRP	2 000.0	2 000.0	2 000.0	2 000.0	2 000.0
CDV BCRP received from April 11 to 13, 2022					
vii. Auction sale of COLD BCRP					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block					
Net maturity FN BCRP					
COLD BCRP matured from April 11 to 13, 2022	400.0	800.0	2 300.0	2 991.2	3 500.0
Proceeds received	1 000.1	1 000.1	1 000.1	1 000.1	1 000.1
Interest rate - Minimum	1.0	1.0	1.0	1.0	1.0
Maximum	3.25	3.25	3.25	3.25	3.25
Average	3.30	3.21	3.81	4.00	4.00
Block	4 043.8	2 950.0	3 250.0	2 991.2	3 500.0
Net maturity time deposits (Apr. 11, 2022)	1 883.0	2 950.0	3 250.0	2 991.2	3 500.0
Time Deposits matured from April 11 to 13, 2022	4 043.8	2 950.0	3 250.0	2 991.2	3 500.0
viii. Auction sale of time deposits TP in domestic currency					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block	4 569.4	4 569.4	4 569.4	4 569.4	4 569.4
Net maturity time deposits TP (May 9, 2022)	500.0	500.0	500.0	500.0	500.0
Time Deposits TP matured from April 11 to 13, 2022					
ix. Auction sale of time deposits EN in domestic currency					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block					
Net maturity time deposits EN					
Time Deposits EN matured from April 11 to 13, 2022					
x. Auction sale of CDR BCRP					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block	595.0	595.0	595.0	595.0	595.0
Net maturity CDR BCRP (Apr. 13, 2022)	200.0	200.0	200.0	200.0	200.0
CDR BCRP received from April 11 to 13, 2022					
xi. Auction sale of CD BCRP-ME					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block					
Net maturity CDR BCRP					
CD BCRP-ME matured from April 11 to 13, 2022	300.0	400.0	1 000.0	1 000.0	400.0
Proceeds received	400.0	400.0	1 000.0	1 000.0	400.0
Interest rate - Minimum	4.10	4.10	4.10	4.10	4.10
Maximum	5.56	5.56	5.56	5.56	5.56
Average	5.15	5.46	5.28	5.28	5.17
Block	1 622.0	2 422.0	2 422.0	2 622.0	3 222.0
Net maturity Swap (Apr. 12, 2022)	200.0	300.0	300.0	300.0	300.0
Swaps matured from April 11 to 13, 2022					
xii. Auction sale of Cross Currency Repo					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block					
Net maturity Swap					
Cross Currency Repo matured from April 11 to 13, 2022					
xiii. Auction sale of Swap operation in foreign currency (Ecuador)					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block					
Net maturity Swap Ecuador					
Swap Ecuador matured from April 11 to 13, 2022					
xiv. Auction sale of Swap operation in foreign currency (Distribution)					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block					
Net maturity Swap Ecuador					
Swap Ecuador matured from April 11 to 13, 2022					
xv. Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block					
Net maturity Swap Ecuador					
Swap Ecuador matured from April 11 to 13, 2022					
xvi. Auction FX Swap Sale BCRP					
Proceeds received	20.0	70.0	200.0	200.0	200.0
Interest rate - Minimum	25.0	125.0	215.0	285.0	250.0
Maximum	50.0	365.0	365.0	364.0	364.0
Average	50.0	170.0	175.0	169.0	145.0
Block	0.0	1.70	1.75	1.69	1.75
Net maturity FX Swap Sale (Apr. 12, 2022)	36 136.1	475.0	34 301.1	426.2	35 301.1
FX Swap Sale matured from April 11 to 13, 2022	1 019.9	629.9	629.9	629.9	629.9
Auction Security Repo to provide USD dollars (RED)					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block					
Net maturity RED					
FX Swap matured from April 11 to 13, 2022					
xvii. Auction Interest Rate Swap					
Proceeds received	100.0	100.0	100.0	100.0	100.0
Interest rate - Minimum	2.00	2.00	2.00	2.00	2.00
Maximum	4.50	4.50	4.50	4.50	4.50
Average	4.48	4.33	4.31	4.33	4.38
Block	11 795.1	11 465.1	11 465.1	11 465.1	11 565.1
Net maturity Interest Rate Swap (Apr. 15, 2022)	400.0	50.0	50.0	50.0	50.0
FX Swap Portfolio matured from April 11 to 13, 2022					
b. Settlement of Credit Portfolio Repo from Circular 0014-2020-BCRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCRP					
Proceeds received					
Interest rate - Minimum					
Maximum					
Average					
Block					
Net maturity Repo					
Repo matured from April 11 to 13, 2022					
c. Central Bank foreign currency operations at over-the-counter					
i. Purchase (Millions of USD)					
Auction (Millions of USD)					
Banking (Millions of USD)					
Operations outside of FX Desk (Millions of USD)					
Purchase (Millions of USD)	0.3	0.2	0.1	0.1	1.1
Sales (Millions of USD)					
Operations outside of FX Desk (Millions of USD)					
Sales (Millions of USD)					
Operations outside of FX Desk (Millions of USD)					
Purchase (Millions of USD)					
Sales (Millions of USD)					
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