

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	21 Nov 22	22 Nov 22	23 Nov 22	24 Nov 22	25 Nov 22
Commercial bank current account before Central Bank operations	1 733.5	1 653.2	1 551.1	1 561.9	1 534.6
1 Monetary and exclusive Central Bank operations before close of the day					
a. Central Bank operations					
i. Auction sale of CD BCRP					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	11 504.4	11 504.4	11 504.4	11 954.4	12 254.4
Next maturity CD BCRP (Dic. 27, 2022)	360.0	360.0	360.0	360.0	360.0
ii. CD BCRP matured from November 28 to December 2, 2022					
Outcome of the basic auction sale securities (REPO)					
Process received	300.0	1 000.0	1 000.0	500.0	500.0
Maturity	700.0	2 110.0	2 500.0	1 000.0	1 000.0
Interest rate - Minimum	1.4	1.4	1.4	1.4	1.4
Maximum	7.82	7.52	7.25	7.42	7.52
Average	7.71	7.51	7.25	7.42	7.46
Stock	10 458.4	11 408.4	11 408.4	10 608.4	10 398.4
Next maturity BCRP (Nov. 24, 2022)	1 000.0	1 000.0	1 000.0	1 000.0	1 000.0
Repo BCRP matured from November 28 to December 2, 2022					
Process received	900.0	1 850.0	2 100.0	1 100.0	1 250.0
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from November 28 to December 2, 2022					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo					
Alternative Credit Portfolio Repo matured from November 28 to December 2, 2022					
Process received	6 378.6	6 378.6	6 378.6	6 378.6	6 378.6
Maturity	9.7	9.7	9.7	9.7	9.7
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo (Dic. 28, 2022)					
Alternative Credit Portfolio Repo matured from November 28 to December 2, 2022					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Government Credit Portfolio Repo (Dic. 28, 2022)					
Government Credit Portfolio Repo matured from November 28 to December 2, 2022					
Process received	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Treasury Securities (Special REPO)					
Treasury Securities (Special REPO) matured from November 28 to December 2, 2022					
Process received	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from November 28 to December 2, 2022					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from November 28 to December 2, 2022					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	15 685.90	15 685.90	15 685.90	15 685.90	15 685.90
Next maturity CDV BCRP (Nov. 28, 2022)	1 800.00	1 800.00	1 800.00	1 800.00	1 800.00
CDV BCRP matured from November 28 to December 2, 2022					
Process received	1 800.00	1 800.00	1 800.00	1 800.00	1 700.00
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity COLD BCRP					
COLD BCRP matured from November 28 to December 2, 2022					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Treasury Deposits (Nov. 28, 2022)					
Treasury Deposits matured from November 28 to December 2, 2022					
Process received	104.4	316.5	316.5	316.5	316.5
Maturity	152.0	7.46	7.46	7.46	7.46
Interest rate - Minimum	7.85	7.85	7.85	7.85	7.85
Maximum	6 499.9	6 499.9	6 499.9	6 499.9	6 499.9
Average	300.0	300.0	300.0	300.0	300.0
Stock					
Next maturity Treasury Deposits (Nov. 28, 2022)					
Treasury Deposits matured from November 28 to December 2, 2022					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Treasury Deposits (Nov. 28, 2022)					
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