

CENTRAL RESERVE BANK OF PERU
Report of monetary and financial conditions

	12 Dec 20	12 Dec 19	12 Dec 18	12 Dec 17	12 Dec 16
	12 Dec 20	12 Dec 19	12 Dec 18	12 Dec 17	12 Dec 16
1. Monetary and financial conditions	1,238.5	1,238.5	1,238.5	1,238.5	1,238.5
1.1. Central Bank monetary operations	1,238.5	1,238.5	1,238.5	1,238.5	1,238.5
a. Central Bank monetary operations					
1. Action side of CD BCFP					
Proposals received					
Maturity					
Minimum					
Average					
Stock	12,394.4	12,394.4	12,394.4	12,394.4	12,394.4
Next maturity CD BCFP (Dec. 27, 2022)	450.0	450.0	450.0	450.0	450.0
CD BCFP matured from December 26 to 30, 2022					
Outcome of the buying auction via securities (REPO)					
Proposals received					
Maturity					
Minimum					
Average					
Stock	7,602.6	7,602.6	7,602.6	7,602.6	7,602.6
Next maturity Repo (Dec. 30, 2022)	200.0	200.0	200.0	200.0	200.0
Repo BCFP matured from December 26 to 30, 2022	200.0	200.0	200.0	200.0	200.0
Action side of credit portfolio reposurchase agreements (General)					
Proposals received					
Maturity					
Minimum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from December 26 to 30, 2022					
Action side of credit portfolio reposurchase agreements (Alternative)					
Proposals received					
Maturity					
Minimum					
Average					
Stock	6,378.6	6,378.6	6,378.6	6,378.6	6,378.6
Alternative Credit Portfolio Repo matured from December 26 to 30, 2022	9.7	9.7	9.7	9.7	9.7
Action side of government submitted credit portfolio reposurchase agreements (Special)					
Proposals received					
Maturity					
Minimum					
Average					
Stock	53,399.9	53,399.9	53,399.9	53,399.9	53,399.9
Action side of government submitted credit portfolio reposurchase agreements (Social)					
Proposals received					
Maturity					
Minimum					
Average					
Stock	1,882.2	1,882.2	1,882.2	1,882.2	1,882.2
Outcome of the buying auction via securities (Special REPO)					
Proposals received					
Maturity					
Minimum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from December 26 to 30, 2022					
Action side of credit portfolio reposurchase agreements for liquidity support					
Proposals received					
Maturity					
Minimum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from December 26 to 30, 2022					
Action side of CD BCFP					
Proposals received					
Maturity					
Minimum					
Average					
Stock	700.0	700.0	700.0	700.0	700.0
CD BCFP matured from December 26 to 30, 2022	919.0	919.0	919.0	919.0	919.0
Action side of CD BCFP	91.4	91.4	91.4	91.4	91.4
Proposals received					
Maturity					
Minimum					
Average					
Stock	1,188.60	1,188.60	1,188.60	1,188.60	1,188.60
CD BCFP matured from December 26 to 30, 2022	1,999.60	1,999.60	1,999.60	1,999.60	1,999.60
Action side of CD BCFP					
Proposals received					
Maturity					
Minimum					
Average					
Stock	500.0	700.0	600.0	600.0	1,327.6
CD BCFP matured from December 26 to 30, 2022	1,032.3	2,114.3	1,910.0	1,421.7	1,737.6
Action side of time deposits in domestic currency	7.4	1.4	7.4	1.4	1.4
Proposals received					
Maturity					
Minimum					
Average					
Stock	1,200.0	1,600.0	2,000.0	2,000.0	1,627.6
Next maturity of time deposits (Dec. 26, 2022)	700.0	600.0	1,000.0	1,000.0	1,137.6
Time Deposits matured from December 26 to 30, 2022	700.0	600.0	1,000.0	1,000.0	1,137.6
Action side of time deposits TP in domestic currency					
Proposals received					
Maturity					
Minimum					
Average					
Stock	6,495.8	6,495.8	6,495.8	6,495.8	6,495.8
Next maturity of time deposits TP (Feb. 20, 2023)	300.0	300.0	300.0	300.0	300.0
Time Deposits TP matured from December 26 to 30, 2022					
Action side of time deposits BN in domestic currency					
Proposals received					
Maturity					
Minimum					
Average					
Stock					
Next maturity of time deposits BN					
Time Deposits BN matured from December 26 to 30, 2022					
Action side of CD BCFP					
Proposals received					
Maturity					
Minimum					
Average					
Stock					
Next maturity CD BCFP					
CD BCFP matured from December 26 to 30, 2022					
Action side of CD BCFP					
Proposals received					
Maturity					
Minimum					
Average					
Stock					
Next maturity CD BCFP-AR					
CD BCFP-AR matured from December 26 to 30, 2022					
Action side of CD BCFP-AR					
Proposals received					
Maturity					
Minimum					
Average					
Stock	1,412.0	1,112.0	800.0	300.0	1,112.0
Next maturity Swap (Dec. 26, 2022)	300.0	300.0	300.0	300.0	300.0
Swap matured from December 26 to 30, 2022	600.0	600.0	600.0	600.0	600.0
Cross-Currency Swap					
Proposals received					
Maturity					
Minimum					
Average					
Stock					
Next maturity Swap					
Cross-Currency Swap matured from December 26 to 30, 2022					
Action side of CD BCFP					
Proposals received					
Maturity					
Minimum					
Average					
Stock					
Next maturity CD BCFP-AR					
CD BCFP-AR matured from December 26 to 30, 2022					
Action side of CD BCFP-AR					
Proposals received					
Maturity					
Minimum					
Average					
Stock					
Next maturity CD BCFP-AR					
CD BCFP-AR matured from December 26 to 30, 2022					
Action side of CD BCFP-AR					
Proposals received					
Maturity					
Minimum					
Average					
Stock					
Next maturity CD BCFP-AR					
CD BCFP-AR matured from December 26 to 30, 2022					
Action side of CD BCFP-AR					
Proposals received					
Maturity					
Minimum					
Average					
Stock					
Next maturity CD BCFP-AR					
CD BCFP-AR matured from December 26 to 30, 2022					
Action side of CD BCFP-AR					
Proposals received					
Maturity					
Minimum					
Average					
Stock					
Next maturity CD BCFP-AR					
CD BCFP-AR matured from December 26 to 30, 2022					
Action side of CD BCFP-AR					
Proposals received					
Maturity					
Minimum					
Average					
Stock					
Next maturity CD BCFP-AR					
CD BCFP-AR matured from December 26 to 30, 2022					
Action side of CD BCFP-AR					
Proposals received					
Maturity					
Minimum					
Average					
Stock					
Next maturity CD BCFP-AR					
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Maturity					
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Stock					
Next maturity CD BCFP-AR					
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Maturity					
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Maturity					
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Stock					
Next maturity CD BCFP-AR					