

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	09 Ene 23 11 911.7	10 Ene 23 11 269.4	11 Ene 23 11 269.4	12 Jan 23 2 564.3	13 Ene 23 2 174.7
Commercial bank current account before Central Bank operations					
1. Monetary and exchange Central Bank operations before close of the day					
I. Auction sale of CD BCRP					
Proceeds received	500.0	72.1	200.0	300.0	
Maturity	1033.0	1033.0	860.0	860.0	
Interest rate - Minimum	182.0	182.0	365.0	181.0	
Maximum	7.52	7.43	7.16	7.40	
Average	7.50	7.43	7.17	7.50	
Maturity	7.43	7.43	7.16	7.44	
Stock					
Next maturity CD BCRP (Feb. 20 2023)	12 036.5			13 136.5	13 136.5
CD BCRP matured from January 16 to 20 2023	1 500.4	1 500.4	1 500.4	1 500.4	1 500.4
II. Outcome of the bureau auction sale securities (REPO)					
Proceeds received	500.0				500.0
Maturity	1195.0				830.0
Interest rate - Minimum	1.5				94.0
Maximum	7.51				8.0
Average	7.75				8.0
Maturity	7.75				8.0
Stock					
Next maturity Repo (Ene. 16 2023)	11 707.7		10 707.7	8 648.4	6 684.4
Repo BCRP matured from January 16 to 20 2023	2 254.3	1 754.3	1 754.3	2 000.0	2 000.0
III. Auction of credit portfolio securitization agreements (Financial)					
Proceeds received					500.0
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from January 16 to 20 2023					
IV. Auction of credit portfolio securitization agreements (Alternative)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo (Mar. 6 2023)	6 341.7	6 341.7	6 341.7	6 341.7	6 341.7
Alternative Credit Portfolio Repo matured from January 16 to 20 2023	1.2	1.2	1.2	1.2	1.2
V. Auction of government guaranteed credit portfolio securitization agreements (Resort)					
Guarantee acceptance					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo (Mar. 6 2023)	6 341.7	6 341.7	6 341.7	6 341.7	6 341.7
Alternative Credit Portfolio Repo matured from January 16 to 20 2023	1.2	1.2	1.2	1.2	1.2
VI. Auction of government guaranteed credit portfolio securitization agreements (Social)					
Guarantee acceptance					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Social Repo					
Social Repo matured from January 16 to 20 2023					
VII. Auction of credit portfolio securitization agreements for liquidity support					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Social Repo					
Social Repo matured from January 16 to 20 2023					
VIII. Auction of credit portfolio securitization agreements for liquidity support					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from January 16 to 20 2023					
IX. Auction sale of CD BCRP					
Proceeds received		499.9	18.0	500.0	49.0
Maturity		104.0	18.0	201.0	80.0
Interest rate - Minimum		92.0	92.0	91.0	91.0
Maximum		-0.09	-0.09	-0.11	-0.10
Average		-0.09	-0.09	-0.08	-0.07
Maturity		-0.09	-0.09	-0.08	-0.07
Average		-0.09	-0.09	-0.10	-0.07
Stock					
Next maturity CDV BCRP (Ene. 19 2023)	13 038.70	13 556.6	14 572.10	15 121.30	15 121.30
CDV BCRP matured from January 16 to 20 2023	749.90	749.90	749.90	749.90	500.10
X. Auction sale of COLD BCRP					
Proceeds received	749.90	749.90	749.90	749.90	500.10
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity COLD BCRP					
FX FV BCRP matured from January 16 to 20 2023					
XI. Auction sale of time deposits in domestic currency					
Proceeds received		4 536.5	500.0	1 300.0	1 000.0
Maturity		1.6	1.0	1.1	2 248.6
Interest rate - Minimum		6.50	6.50	6.50	6.4
Maximum		6.70	6.50	6.48	6.70
Average		6.55	6.46	6.38	6.56
Maturity		1 200.0	1 200.0	1 800.0	3 748.6
Average		1 200.0	1 700.1	1 300.0	2 248.6
Stock					
Next maturity of time deposits (Ene. 16 2023)					
Time Deposits matured from January 16 to 20 2023					
XII. Auction sale of time deposits TP in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits TP (Feb. 20 2023)	6 495.8	6 495.8	6 495.8	6 495.8	6 495.8
Time Deposits TP matured from January 16 to 20 2023	300.0	300.0	300.0	300.0	300.0
XIII. Auction sale of time deposits TN in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits TN					
Time Deposits TN matured from January 16 to 20 2023					
XIV. Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits BN					
Time Deposits BN matured from January 16 to 20 2023					
XV. Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP					
CDR BCRP matured from January 16 to 20 2023					
XVI. Auction sale of CD BCRP-AB					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity FX Swap BCRP-AB					
CD BCRP-AB matured from January 16 to 20 2023					
XVII. Auction sale of Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
FX Swap BCRP matured from January 16 to 20 2023	1 126.0	806.0	812.0	812.0	812.0
Swap matured from January 16 to 20 2023	300.0	113.0	30.0	30.0	30.0
XVIII. Cross Currency Basis					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Basis matured from January 16 to 20 2023					
XIX. Auction sale of Swap operation in foreign currency (Quotation)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Basis matured from January 16 to 20 2023					
XX. Auction sale of Swap operation in foreign currency (Quotation)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Basis matured from January 16 to 20 2023					
XXI. Auction sale of Swap operation in foreign currency (Quotation)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Basis matured from January 16 to 20 2023					
XXII. Auction sale of Swap operation in foreign currency (Quotation)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Basis matured from January 16 to 20 2023					
XXIII. Auction sale of Swap operation in foreign currency (Quotation)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Basis matured from January 16 to 20 2023					
XXIV. Auction sale of Swap operation in foreign currency (Quotation)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Basis matured from January 16 to 20 2023					
XXV. Auction sale of Swap operation in foreign currency (Quotation)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Basis matured from January 16 to 20 2023					
XXVI. Auction sale of Swap operation in foreign currency (Quotation)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					