

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	13 Mar 23	14 Mar 23	15 Mar 23	16 Mar 23	17 Mar 23
	2,756.2	2,266.3	2,566.4	2,387.9	2,724.7
Commercial bank current account before Central Bank operations					
1. Monetary and exchange Central Bank operations before close of the day					
<i>1.1. Open Market Operations</i>					
i. Auction sale of CD BCRP	500.0	300.0	500.0	600.0	700.0
Proceeds received	1790.0	1500.0	1460.0	1380.0	1490.0
Maturity	194.0	31.0	184.0	194.0	196.0
Interest rate - Minimum	7.00	7.00	7.71	7.71	7.00
Maximum	7.71	7.71	7.71	7.71	7.00
Average	7.30	7.68	7.69	7.71	7.00
Stock	13 387.2	12 667.0	13 446.7	13 662.5	14 814.5
Net maturity CD BCRP (Mar. 22, 2023)	1 060.4	624.9	624.9	1 200.0	1 200.0
CD BCRP matured from March 20 to 24, 2023	2 285.3	624.9	624.9	1 000.0	1 400.0
Outcomes of the basic auction sale securities (REPO)					1 000.0
Proceeds received					1 000.0
Maturity					84.0
Interest rate - Minimum					8.51
Maximum					8.51
Average					8.51
Stock					6 304.4
Net maturity Repo (Mar. 24, 2023)	6 498.4	6 498.4	6 199.4	6 199.1	6 304.4
Repo BCRP matured from March 20 to 24, 2023	300.0	600.0	300.0	300.1	300.0
Proceeds received	600.0	600.0	300.0	300.1	300.0
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from March 20 to 24, 2023					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Alternative Credit Portfolio Repo	6 332.2	6 332.2	6 332.2	6 332.2	6 332.2
Alternative Credit Portfolio Repo matured from March 20 to 24, 2023	3.7	3.7	3.7	3.7	3.7
Auction of government guaranteed credit portfolio purchase agreements (Resour)					
Guarantee acceptance					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Alternative Credit Portfolio Repo					
Alternative Credit Portfolio Repo matured from March 20 to 24, 2023					
Guarantee acceptance					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Social Repo	63 309.0	63 309.0	63 309.0	63 309.0	63 309.0
Social Repo matured from March 20 to 24, 2023					
Auction of government guaranteed credit portfolio purchase agreements (Social)					
Guarantee acceptance					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Outcomes of the basic auction sale securities (Social REPO)					
Proceeds received	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Social Repo					
Social Repo matured from March 20 to 24, 2023					
Auction of credit portfolio purchase agreements for liquidity support					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Liquidity Repo					
Liquidity Repo matured from March 20 to 24, 2023					
Auction sale of CD BCRP	300.0	300.0	300.0	300.0	300.0
Proceeds received	800.0	600.0	800.0	800.0	1070.0
Maturity	90.0	90.0	90.0	90.0	90.0
Spread - Minimum	-0.08	-0.08	-0.08	-0.08	-0.08
Maximum	-0.08	-0.08	-0.08	-0.08	-0.08
Average	-0.08	-0.08	-0.08	-0.08	-0.08
Stock	17 223.40	17 223.40	17 223.40	17 223.40	16 860.90
Net maturity CDV BCRP (Mar. 21, 2023)	1 162.50	1 162.50	1 162.50	1 162.50	700.00
CDV BCRP matured from March 20 to 24, 2023	1 162.50	1 162.50	1 162.50	1 162.50	1 225.50
Auction sale of CDV BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity COLD BCRP					
FX (in BCRP) matured from March 20 to 24, 2023					
Auction sale of time deposits in domestic currency	1 000.0	1 500.0	1 000.0	2 415.6	1 000.0
Proceeds received	1 820.0	1 720.0	1 971.1	2 415.6	1 000.0
Maturity	1.0	1.0	1.0	1.0	1.0
Interest rate - Minimum	7.30	7.30	7.30	7.30	7.30
Maximum	7.70	7.75	7.75	7.75	7.75
Average	7.48	7.67	7.70	7.71	7.72
Stock	4 750.6	4 071.2	4 415.6	4 299.9	4 603.7
Net maturity of time deposits (Mar. 20, 2023)	3 250.6	3 071.2	3 250.6	3 299.9	4 603.7
Time Deposits TP matured from March 20 to 24, 2023	4 750.6	4 071.2	4 415.6	4 299.9	4 603.7
Auction sale of time deposits TP in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits TP (Mar. 19, 2023)	6 729.7	6 729.7	6 729.7	6 729.7	6 729.7
Time Deposits TP matured from March 20 to 24, 2023	300.0	300.0	300.0	300.0	300.0
Auction sale of time deposits (Mar. 19, 2023)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits BN					
Time Deposits BN matured from March 20 to 24, 2023					
Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits BN					
Time Deposits BN matured from March 20 to 24, 2023					
Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity CDR BCRP					
CDR BCRP matured from March 20 to 24, 2023					
Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity FX Swap BCRP					
FX Swap BCRP matured from March 20 to 24, 2023					
Auction sale of FX Swap BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity FX Swap BCRP					
FX Swap BCRP matured from March 20 to 24, 2023					
Auction sale of FX Swap BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity FX Swap BCRP					
FX Swap BCRP matured from March 20 to 24, 2023					
Auction sale of FX Swap BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity FX Swap BCRP					
FX Swap BCRP matured from March 20 to 24, 2023					
Auction sale of FX Swap BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity FX Swap BCRP					
FX Swap BCRP matured from March 20 to 24, 2023					
Auction sale of FX Swap BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity FX Swap BCRP					
FX Swap BCRP matured from March 20 to 24, 2023					
Auction sale of FX Swap BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity FX Swap BCRP					
FX Swap BCRP matured from March 20 to 24, 2023					
Auction sale of FX Swap BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity FX Swap BCRP					
FX Swap BCRP matured from March 20 to 24, 2023					
Auction sale of FX Swap BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity FX Swap BCRP					
FX Swap BCRP matured from March 20 to 24, 2023					
Auction sale of FX Swap BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity FX Swap BCRP					
FX Swap BCRP matured from March 20 to 24, 2023					
Auction sale of FX Swap BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity FX Swap BCRP					
FX Swap BCRP matured from March 20 to 24, 2023					
Auction sale of FX Swap BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity FX Swap BCRP					
FX Swap BCR					