

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	08 May 23	09 May 23	10 May 23	11 May 23	12 May 23
	4,734.2	4,874.3	4,248.1	4,244.3	4,632.2
Commercial bank current account before Central Bank operations					
2. Monetary and exchange Central Bank before close of the day					
1. Auction sale of CD BCRP					
Proceeds received					1000.0
Maturity					1915.5
Interest rate - Minimum					94.4
Maximum					7.50
Average					7.58
Stock	22,466.0	22,466.0	22,466.0	22,466.0	23,966.0
Next maturity CD BCRP (May 15, 2023)	750.0	750.0	750.0	750.0	1,830.0
CD BCRP matured from May 15 to 19, 2023					
Outcomes of the basic auction sale securities (REPO)					
Proceeds received	2000.0	2700.1	1500.0	1000.0	1500.0
Maturity	4765.9	4800.0	3900.0	2700.0	400.0
Interest rate - Minimum	1.4	1.4	1.4	1.4	3.4
Maximum	7.87	8.16	7.88	7.90	8.05
Average	7.90	7.91	7.92	7.93	7.95
Stock	15,958.4	16,066.8	14,968.0	15,958.4	15,958.4
Next maturity Repo (May 15, 2023)	5,200.1	5,200.1	4,800.0	4,800.0	2,700.0
Repo BCRP matured from May 15 to 19, 2023	7,100.0	6,500.1	4,800.0	2,900.0	3,600.0
Auction of credit portfolio securitization agreements (Residual)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio					
General Credit Portfolio Repo matured from May 15 to 19, 2023					
Auction of credit portfolio securitization agreements (Alternative)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo					
Alternative Credit Portfolio Repo matured from May 15 to 19, 2023					
Auction of government guaranteed credit portfolio securitization agreements (Residual)					
Guarantee securitization					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo					
Alternative Credit Portfolio Repo matured from May 15 to 19, 2023					
Auction of government guaranteed credit portfolio securitization agreements (Special)					
Guarantee securitization					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from May 15 to 19, 2023					
Auction of credit portfolio securitization agreements for liquidity support					
Guarantee securitization					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from May 15 to 19, 2023					
Auction sale of CD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP (May 15, 2023)					
CDV BCRP matured from May 15 to 19, 2023					
Auction sale of CDD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDD BCRP					
CDD BCRP matured from May 15 to 19, 2023					
Auction sale of time deposits in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Financial Repo					
Financial Repo matured from May 15 to 19, 2023					
Auction of credit portfolio securitization agreements for liquidity support					
Guarantee securitization					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from May 15 to 19, 2023					
Auction sale of CD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP (May 15, 2023)					
CDV BCRP matured from May 15 to 19, 2023					
Auction sale of CDD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDD BCRP					
CDD BCRP matured from May 15 to 19, 2023					
Auction sale of time deposits in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Financial Repo					
Financial Repo matured from May 15 to 19, 2023					
Auction of credit portfolio securitization agreements for liquidity support					
Guarantee securitization					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from May 15 to 19, 2023					
Auction sale of CD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP (May 15, 2023)					
CDV BCRP matured from May 15 to 19, 2023					
Auction sale of CDD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDD BCRP					
CDD BCRP matured from May 15 to 19, 2023					
Auction sale of time deposits in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Financial Repo					
Financial Repo matured from May 15 to 19, 2023					
Auction of credit portfolio securitization agreements for liquidity support					
Guarantee securitization					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from May 15 to 19, 2023					
Auction sale of CD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP (May 15, 2023)					
CDV BCRP matured from May 15 to 19, 2023					
Auction sale of CDD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDD BCRP					
CDD BCRP matured from May 15 to 19, 2023					
Auction sale of time deposits in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Financial Repo					
Financial Repo matured from May 15 to 19, 2023					
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Guarantee securitization					
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Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from May 15 to 19, 2023					
Auction sale of CD BCRP					
Proceeds received					
Maturity					
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Average					
Stock					
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Auction sale of CDD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDD BCRP					
CDD BCRP matured from May 15 to 19, 2023					
Auction sale of time deposits in domestic currency					
Proceeds received					
Maturity					
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Financial Repo matured from May 15 to 19, 2023					
Auction of credit portfolio securitization agreements for liquidity support					
Guarantee securitization					
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Next maturity Liquidity Repo					
Liquidity Repo matured from May 15 to 19, 2023					
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Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP (May 15, 2023)					
CDV BCRP matured from May 15 to 19, 2023					
Auction sale of CDD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDD BCRP					
CDD BCRP matured from May 15 to 19, 2023					
Auction sale of time deposits in					