

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS
(Millions of Peruvian)

	22 May 23	23 May 23	24 May 23	25 May 23	26 May 23
	2,531.9	3,194.2	3,511.9	3,311.9	2,592.9
Commercial bank current account before Central Bank operations					
2. Monetary and exchange Central Bank operations before close of the day					
I. Auction sale of CD BCRP					
Proceeds received					500.0
Maturity					1200.0
Interest rate - Minimum					185.0
Maximum					7.45
Average					7.48
Stock	26 041.9	26 041.9	26 041.9	25 741.9	26 078.1
Net maturity CD BCRP (Jan. 2, 2023)	300.0	300.0	300.0	140.0	140.0
CD BCRP matured from May 29 to June 2, 2023	300.0	300.0	300.0	300.0	300.0
Outcomes of the basic auction sale securities (BSP)					1920.0
Proceeds received					91.4
Maturity					8.20
Interest rate - Minimum					8.10
Maximum					8.10
Average					8.20
Stock	17 868.4	17 868.4	17 868.4	17 868.4	17 868.4
Net maturity Rate (Jan. 1, 2023)					200.0
Rate BCRP matured from May 29 to June 2, 2023	500.0	500.0	500.0	500.0	500.0
II. Auction of credit portfolio securitization agreements (REPO)					
Proceeds received					1 000.0
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from May 29 to June 2, 2023					
III. Auction of credit portfolio securitization agreements (Alternative)					
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 May 29 to June 2, 2023	3.7	3.7	3.7	3.7	3.7
IV. Auction of government guaranteed credit portfolio securitization agreements (Resort)					
Guarantee acceptance					
Proceeds received					450.0
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Alternative Credit Portfolio Repo					
Alternative Credit Portfolio Repo matured from May 29 to June 2, 2023					
V. Auction of government guaranteed credit portfolio securitization agreements (Special)					
Guarantee acceptance					
Proceeds received					1 300.0
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Special Repo					
Special Repo matured from May 29 to June 2, 2023					
VI. Auction of credit portfolio securitization agreements for liquidity support					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Liquidity Repo					
Liquidity Repo matured from May 29 to June 2, 2023					
VII. Auction sale of CD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	4 186.30	2 704.00	2 704.00	2 704.00	2 254.00
Net maturity CDV BCRP (Jan. 2, 2023)	1 482.30	450.00	450.00	450.00	554.00
CDV BCRP matured from May 29 to June 2, 2023	1 303.00	450.00	450.00	450.00	554.00
X. Auction sale of COLD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity COLD BCRP					
Auction of time deposits in domestic currency (May 29 to June 2, 2023)	1 179.2	500.0	1 000.1	1 700.0	1 300.0
Proceeds received	1 179.2	1 341.2	2 462.2	2 462.2	2 072.9
Maturity	1.0	1.0	1.0	1.0	3.0
Interest rate - Minimum	7.05	7.20	7.05	7.10	7.10
Maximum	7.74	7.60	7.75	7.40	7.34
Average	7.45	7.46	7.36	7.28	7.22
Stock	1 179.2	2 121.8	1 000.1	1 700.0	1 300.0
Net maturity of time deposits (May 29, 2023)	1 179.2	2 121.8	1 000.1	1 700.0	1 300.0
Time Deposits matured from May 29 to June 2, 2023	1 179.2	2 121.8	1 000.1	1 700.0	1 300.0
Auction sale of time deposits TP in domestic currency	203.1				
Proceeds received	194.0				
Maturity	7.83				
Interest rate - Minimum	7.87				
Maximum	7.88				
Average	7.88				
Stock	295.9	6 820.6	6 820.6	6 820.6	6 820.6
Net maturity of time deposits TP (May 29, 2023)					
Time Deposits TP matured from May 29 to June 2, 2023					
VIII. Auction sale of time deposits BN in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits BN					
Time Deposits BN matured from May 29 to June 2, 2023					
IX. Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	60.0	60.0	60.0	60.0	60.0
Net maturity CDR BCRP (Jan. 13, 2023)	60.0	60.0	60.0	60.0	60.0
CDR BCRP matured from May 29 to June 2, 2023					
XII. Auction sale of CD BCRP-AB					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity CD BCRP-AB					
CD BCRP-AB matured from May 29 to June 2, 2023					
XIII. Auction sale of Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	1 197.0	1 197.0	1 197.0	1 197.0	1 197.0
Net maturity Swap (Jan. 8, 2023)	300.0	300.0	300.0	300.0	300.0
Swap matured from May 29 to June 2, 2023					
XIV. Cross Currency Swap					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Swap					
Cross Currency Swap matured from May 29 to June 2, 2023					
XV. Auction sale of Swap operation in foreign currency (Equation)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Swap foreign currency					
Swap foreign currency matured from May 29 to June 2, 2023					
XVI. Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Swap foreign currency					
Swap foreign currency matured from May 29 to June 2, 2023					
XVII. Auction sale of FX Swap Sell BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	14 476.9	14 476.9	14 476.9	14 476.9	14 376.1
Net maturity FX Swap Sell (May 31, 2023)	200.0	200.0	200.0	200.0	400.0
FX Swap Sell currency matured from May 29 to June 2, 2023	300.0	300.0	300.0	300.0	1 000.0
Auction Reverse Repo to reinvest 100 dollars (BRT)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity REO					
FX Swap Purchase currency matured from May 29 to June 2, 2023					
XVIII. Auction Interest Rate Swap					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Interest Rate Swap (Jan. 2, 2023)	450.0	450.0	450.0	450.0	420.0
FX Swap Purchase currency matured from May 29 to June 2, 2023	30.0	30.0	30.0	30.0	30.0
Settlement of Credit Portfolio Repo from Circular 0014-2020-BCRP - Circular 0017-2020-BCRP and Circular 0021-2020-BCRP	30.0	30.0	30.0	30.0	30.0
c. Central Bank foreign currency operations at over-the-counter					
1. Purchase (millions of US\$)					
Average exchange rate (S/ US\$)					
Sales (millions of US\$)					
Operations outside of FX Desk (millions of US\$)	0.8		0.1	25.3	3.0
1. Purchase (millions of US\$)					
2. Sales (millions of US\$)					
e. Operations at the Secondary Market of CD BCRP, CD BCRP-AB and BTP					
1. Repurchase of CD BCRP and CD BCRP-AB	62.0		62.0		
2. Purchase of BTP	62.0		62.0		
d. Operations at the Secondary Market of CD BCRP and CD BCRP-AB					
1. Repurchase of CD BCRP and CD BCRP-AB	62.0		62.0		
2. Purchase of BTP	62.0		62.0		
3. Operations at the foreign exchange market (millions of US\$)					
Flow of foreign exchange operations = a + b - c + d + e + f	31.3	1 195.5	2 352.3	2 267.9	2 265.6
a. Spot operations with non-banking customers					
b. Operations of the direct foreign currency market (Resort)					
c. Monetary institution credit					
d. Operations with non-banking customers					
e. Operations with other financial institutions					
f. Net operations with other financial institutions					
g. Monetary institution credit					
h. Net operations with other financial institutions					
i. Monetary institution credit					
j. Net operations with other financial institutions					
k. Monetary institution credit					
l. Net operations with other financial institutions					
m. Monetary institution credit					
n. Net operations with other financial institutions					
o. Monetary institution credit					
p. Net operations with other financial institutions					
q. Monetary institution credit					
r. Net operations with other financial institutions					
s. Monetary institution credit					
t. Net operations with other financial institutions					
u. Monetary institution credit					
v. Net operations with other financial institutions					
w. Monetary institution credit					
x. Net operations with other financial institutions					
y. Monetary institution credit				</	