

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

	19 Jul 23	11 Jul 23	12 Jul 23	13 Jul 23	14 Jul 23
Commercial bank current account before Central Bank operations	7,231.8	6,098.0		7,216.9	
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank foreign currency operations					
i. Auction sale of CD BCRP					
Proceeds received				500.0	500.0
Maturity				1320.0	1320.0
Interest rate - Minimum				185.0	185.0
Interest rate - Maximum				7.28	7.28
Average				7.18	7.23
Stock				7.28	7.28
Net maturity CD BCRP (Jul. 17, 2023)	29,477.8	29,477.8	29,477.8	30,026.8	30,571.8
CD BCRP matured from July 17 to 14, 2023	1,071.8	1,071.8	1,071.8	1,071.8	1,071.8
ii. Outcome of the basic auction sale securities (REPO)					
Proceeds received	3000.0	1000.0	1800.0		800.0
Maturity	3810.0	3550.0	3700.0		1000.0
Interest rate - Minimum	1.4	1.4	1.4		8.32
Interest rate - Maximum	7.75	7.85	7.85		8.41
Average	7.20	7.77	7.85		8.37
Stock	20,008.4	17,808.4			14,808.4
Net maturity Repo (Jul. 21, 2023)	9,000.0	9,000.0	15,008.4	14,708.4	260.0
Repo BCRP matured from July 17 to 14, 2023	8,800.0	2,800.0	300.0	300.0	300.0
iii. Auction of credit portfolio repurchase agreements (General)					
Proceeds received				800.0	500.0
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from July 17 to 14, 2023					
iv. Auction of credit portfolio repurchase agreements (Alternative)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Alternative Credit Portfolio Repo	6,305.6	6,305.6	6,305.6	6,305.6	6,305.6
Alternative Credit Portfolio Repo matured from July 17 to 14, 2023	2.5	2.5	2.5	2.5	2.5
v. Guarantee acceptance					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Alternative Credit Portfolio Repo	53,399.9	53,399.9	53,399.9	53,399.9	53,399.9
Alternative Credit Portfolio Repo matured from July 17 to 14, 2023					
vi. Auction of government guaranteed credit portfolio repurchase agreements (Special REPO)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Outcome of the basic auction sale securities (Special REPO)	1,882.2	1,882.2	1,882.2	1,882.2	1,882.2
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Special Repo					
Special Repo matured from July 17 to 14, 2023					
vii. Auction of credit portfolio repurchase agreements for liquidity support					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Liquidity Repo					
Liquidity Repo matured from July 17 to 14, 2023					
viii. Auction sale of CDV BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity CDV BCRP					
CDV BCRP matured from July 17 to 14, 2023					
ix. Auction sale of COLD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity COLD BCRP					
COLD BCRP matured from July 17 to 14, 2023					
x. Auction sale of time deposits in domestic currency					
Proceeds received				1,191.7	1,800.0
Maturity				1,191.7	2,212.2
Interest rate - Minimum				1.0	3.0
Interest rate - Maximum				6.25	6.48
Average				7.75	7.74
Stock				7.27	7.44
Net maturity of time deposits (Jul. 17, 2023)				1,191.7	1,800.0
Time Deposits matured from July 17 to 14, 2023				1,191.7	1,800.0
xi. Auction sale of time deposits TP in domestic currency					
Proceeds received				1,191.7	1,800.0
Maturity				1,191.7	1,800.0
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity of time deposits TP (Jul. 27, 2023)	7,044.3	7,044.3	7,044.3	7,044.3	7,044.3
Time Deposits TP matured from July 17 to 14, 2023	300.0	300.0	300.0	300.0	300.0
xii. Auction sale of time deposits BN in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity of time deposits BN					
Time Deposits BN matured from July 17 to 14, 2023					
xiii. Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity of time deposits BN					
Time Deposits BN matured from July 17 to 14, 2023					
xiv. Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity CDR BCRP	60.0	60.0	60.0	60.0	60.0
CDR BCRP matured from July 17 to 14, 2023	60.0	60.0	60.0	60.0	60.0
xv. Auction sale of CDR BCRP-AR					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity CDR BCRP-AR					
CDR BCRP-AR matured from July 17 to 14, 2023					
xvi. Auction sale of Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Swap operation in foreign currency					
Swap operation in foreign currency matured from July 17 to 14, 2023					
xvii. Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Swap operation in foreign currency					
Swap operation in foreign currency matured from July 17 to 14, 2023					
xviii. Auction sale of Swap operation in foreign currency (Escalation)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Swap operation in foreign currency					
Swap operation in foreign currency matured from July 17 to 14, 2023					
xix. Auction FX Swap Sell BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity FX Swap Sell BCRP	32,451.2	32,451.2	32,451.2	32,451.2	32,451.2
FX Swap Sell BCRP matured from July 17 to 14, 2023	40.0	40.0	40.0	40.0	40.0
xx. Auction Security Repo to provide US\$ dollars (REPO)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Security Repo to provide US\$ dollars (REPO)					
Security Repo to provide US\$ dollars (REPO) matured from July 17 to 14, 2023					
xxi. Auction Interest Rate Swap					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Interest Rate Swap					
Interest Rate Swap matured from July 17 to 14, 2023					
xxii. FX Swap Purchase currency matured from July 17 to 14, 2023					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Interest Rate Swap	180.0	180.0	180.0	180.0	180.0
FX Swap Purchase currency matured from July 17 to 14, 2023	30.0	30.0	30.0	30.0	30.0
b. Settlement of Credit Portfolio Repo (from Circular 014-2020-BCRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCRP)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Settlement of Credit Portfolio Repo					
Settlement of Credit Portfolio Repo matured from July 17 to 14, 2023					
c. Central Bank foreign currency operations at over-the-counter					
i. Purchase (millions of US\$)					
Average					
ii. Selling (millions of US\$)					
Average					
iii. Operations outside of FX Desk (millions of US\$)					
i. Purchase (millions of US\$)	0.2	2.0	1.1		17.1
ii. Selling (millions of US\$)	0.2	0.0	1.1		0.0
iv. Selling (millions of US\$)					
Average					
v. Operations of the Secondary Market of CD BCRP, CD BCRP-AR and BTP					
i. Purchase (millions of US\$)	52.4	50.5			
ii. Selling (millions of US\$)	52.4	50.5			
vi. Purchase of BTP					
Average	24.1	24.1			
3. Operations in the foreign exchange market (millions of US\$)					
a. Central Bank monetary operations					
i. Sale operations of foreign currency					
Fee (infective rate)	0.0221%	0.0221%		0.0221%	0.0221%
Outcome of the direct temporary buying securities (Repo)					
Interest rate					
Monetary institution credit					