

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

	17 Jul 23	18 Jul 23	19 Jul 23	20 Jul 23	21 Jul 23
Commercial bank current account before Central Bank operations	8,586.7	8,594.2	8,594.2	8,594.2	8,586.7
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank financing operations					
i. Auction sale of CD BCRP	200.0	300.0			200.0
Proposals received	450.0	600.0			450.0
Maturity	180.0	181.0			185.0
Interest rate - Minimum	7.17	7.17			7.25
Maximum	7.20	7.24			7.22
Average	7.20	7.20			7.20
Stock	29,800.0	30,181.0	30,181.0	30,181.0	30,382.9
Net maturity CD BCRP (App. 14, 2023)					
CD BCRP matured to July 21, 2023	911.0	911.0			911.0
ii. Outcomes of the basic auction sale securities (REPO)					
Proposals received					600.0
Maturity					935.0
Interest rate - Minimum					91.0
Maximum					8.30
Average					8.20
Stock	14,808.4	14,808.4	14,808.4	14,808.4	14,903.4
Net maturity Repo (Jul 21, 2023)					
Repo BCRP matured to Jul 21, 2023	505.0	505.0			505.0
iii. Auction of credit portfolio repurchase agreements (General)					
Proposals received					500.0
Maturity					500.0
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured to Jul 21, 2023					
iv. Auction of credit portfolio repurchase agreements (Alternative)					
Proposals received					6,305.6
Maturity					2.5
Interest rate - Minimum					
Maximum					
Average					
Stock	6,305.6	6,305.6	6,305.6	6,305.6	6,305.6
Net maturity Alternative Credit Portfolio Repo (Jul 26, 2023)					
Alternative Credit Portfolio Repo matured to Jul 21, 2023	2.5	2.5			2.5
v. Auction of government guaranteed credit portfolio repurchase agreements (Regular)					
Guarantee acceptance					53,399.9
Proposals received					53,399.9
Maturity					53,399.9
Interest rate - Minimum					
Maximum					
Average					
Stock	53,399.9	53,399.9	53,399.9	53,399.9	53,399.9
Net maturity Regular Credit Portfolio Repo (Jul 26, 2023)					
Regular Credit Portfolio Repo matured to Jul 21, 2023					
vi. Auction of government guaranteed credit portfolio repurchase agreements (Special)					
Guarantee acceptance					1,882.2
Proposals received					1,882.2
Maturity					1,882.2
Interest rate - Minimum					
Maximum					
Average					
Stock	1,882.2	1,882.2	1,882.2	1,882.2	1,882.2
Net maturity Special Repo					
Special Repo matured to Jul 21, 2023					
vii. Auction of credit portfolio repurchase agreements for liquidity support					
Proposals received					2,000.0
Maturity					1,736.2
Interest rate - Minimum					2,000.0
Maximum					1,736.2
Average					1,736.2
Stock	7,044.3	7,044.3	7,044.3	7,044.3	7,044.3
Net maturity Liquidity Repo					
Liquidity Repo matured to Jul 21, 2023					
viii. Auction sale of CD BCRP					
Proposals received					300.0
Maturity					300.0
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Liquidity Repo					
Liquidity Repo matured to Jul 21, 2023					
ix. Auction sale of CD BCRP					
Proposals received					1,923.8
Maturity					2,454.4
Interest rate - Minimum					2,000.0
Maximum					1,286.5
Average					1,923.8
Stock	1,923.8	1,923.8	1,923.8	1,923.8	1,900.0
Net maturity CD BCRP					
CD BCRP matured to Jul 21, 2023	2,454.4	2,454.4			2,414.4
x. Auction sale of time deposits in domestic currency					
Proposals received	1.0	1.0	2,681.5	2,251.5	2,868.0
Maturity	1.0	1.0	1.0	1.0	1.0
Interest rate - Minimum	7.27	7.31	7.56	7.50	7.55
Maximum	7.75	7.75	7.75	7.75	7.75
Average	7.66	7.67	7.71	7.70	7.71
Stock	4,378.2	3,286.5	4,251.5	3,736.2	3,900.1
Net maturity of time deposits (Jul 21, 2023)					
Time Deposits matured to Jul 21, 2023	4,378.2	4,378.2			3,900.1
xi. Auction sale of time deposits TP in domestic currency					
Proposals received					3,900.1
Maturity					3,900.1
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits TP (Jul 27, 2023)					
Time Deposits TP matured to Jul 21, 2023	300.0	300.0			300.0
xii. Auction sale of time deposits BN in domestic currency					
Proposals received					300.0
Maturity					300.0
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits BN					
Time Deposits BN matured to Jul 21, 2023					
xiii. Auction sale of CDR BCRP					
Proposals received					2,257.1
Maturity					60.0
Interest rate - Minimum					
Maximum					
Average					
Stock	2,257.1	2,257.1	2,257.1	2,257.1	2,257.1
Net maturity CDR BCRP					
CDR BCRP matured to Jul 21, 2023	60.0	60.0			60.0
xiv. Auction sale of CDR BCRP-NR					
Proposals received					32,451.2
Maturity					40.0
Interest rate - Minimum					32,611.2
Maximum					700.0
Average					32,611.2
Stock	32,451.2	32,451.2	32,451.2	32,451.2	32,451.2
Net maturity CDR BCRP-NR					
CDR BCRP-NR matured to Jul 21, 2023	40.0	40.0			40.0
xv. Auction sale of CDR BCRP-NR					
Proposals received					740.0
Maturity					740.0
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity CDR BCRP-NR					
CDR BCRP-NR matured to Jul 21, 2023					
xvi. Auction sale of Swap operation in foreign currency					
Proposals received					2,257.1
Maturity					60.0
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Swap					
Swap matured to Jul 21, 2023					
xvii. Cross Currency Swap					
Proposals received					60.0
Maturity					60.0
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Swap					
Cross Currency Swap matured to Jul 21, 2023					
xviii. Auction sale of Swap operation in foreign currency (Extension)					
Proposals received					15,859.1
Maturity					4,500.0
Interest rate - Minimum					15,775.7
Maximum					4,500.0
Average					15,775.7
Stock	15,859.1	15,775.7	15,775.7	15,775.7	14,808.8
Net maturity Swap					
Swap matured to Jul 21, 2023	4,500.0	4,500.0			4,500.0
xix. Cross Currency Swap					
Proposals received					15,859.1
Maturity					4,500.0
Interest rate - Minimum					15,775.7
Maximum					4,500.0
Average					15,775.7
Stock	15,859.1	15,775.7	15,775.7	15,775.7	14,808.8
Net maturity Swap					
Cross Currency Swap matured to Jul 21, 2023	4,500.0	4,500.0			4,500.0
xx. Auction sale of Swap operation in foreign currency (Substitution)					
Proposals received					32,451.2
Maturity					40.0
Interest rate - Minimum					32,611.2
Maximum					700.0
Average					32,611.2
Stock	32,451.2	32,451.2	32,451.2	32,451.2	32,451.2
Net maturity Swap					
Swap matured to Jul 21, 2023	40.0	40.0			40.0
xxi. Auction sale of Swap operation in foreign currency (Substitution)					
Proposals received					740.0
Maturity					740.0
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Swap					
Swap matured to Jul 21, 2023					
xxii. Auction sale of Swap operation in foreign currency (Extension)					
Proposals received					15,859.1
Maturity					4,500.0
Interest rate - Minimum					15,775.7
Maximum					4,500.0
Average					15,775.7
Stock	15,859.1	15,775.7	15,775.7	15,775.7	14,808.8
Net maturity Swap					
Swap matured to Jul 21, 2023	4,500.0	4,500.0			4,500.0
xxiii. Cross Currency Swap					
Proposals received					15,859.1
Maturity					4,500.0
Interest rate - Minimum					15,775.7
Maximum					4,500.0
Average					15,775.7
Stock	15,859.1	15,775.7	15,775.7	15,775.7	14,808.8
Net maturity Swap					
Cross Currency Swap matured to Jul 21, 2023	4,500.0	4,500.0			4,500.0
xxiv. Auction sale of Swap operation in foreign currency (Extension)					
Proposals received					15,859.1
Maturity					4,500.0
Interest rate - Minimum					15,775.7
Maximum					4,500.0
Average					15,775.7
Stock	15,859.1	15,775.7	15,775.7	15,775.7	14,808.8
Net maturity Swap					
Swap matured to Jul 21, 2023	4,500.0	4,500.0			4,500.0
xxv. Cross Currency Swap					
Proposals received					15,859.1
Maturity					4,500.0
Interest rate - Minimum					15,775.7
Maximum					4,500.0
Average					15,775.7
Stock	15,859.1	15,775.7	15,775.7	15,775.7	