

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Peruvian S/)

	31 Jul 23	31 Aug 23	30 Sep 23	31 Oct 23	30 Nov 23
Commercial bank current account before Central Bank operations	6,987.7	7,074.1	7,248.7	7,397.9	7,599.8
1. Monetary and exchange Central Bank operations before close of the day					
i. Central Bank operations (operations)					
i. Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	30 682.9	30 682.9	30 682.9	30 682.9	30 682.9
Stock	911.0	911.0	911.0	911.0	911.0
ii. Net maturity CD BCRP (Aso. 14, 2023)					
CD BCRP matured from August 7 to 11, 2023					
Outcomes of the basic auction sale securities (REPO)					
Proposals received		3000.0	1000.0	2800.0	
Maturity		4410.0	1900.0	3300.0	
Interest rate - Minimum		1.4	34.4	1.4	
Maximum		7.77	7.86	7.75	
Average		7.90	7.93	7.88	
Stock		7.87	21 683.4	7.81	
Net maturity (Aso. 14, 2023)	15 003.4	1 003.0	4 400.0	4 400.0	18 653.5
Repos BCRP matured from August 7 to 11, 2023	1 003.0	6 603.0	4 400.0	4 400.0	3 195.1
Auction of credit portfolio reposurchase agreements (General)	1 750.0	7 550.0	5 200.0	5 200.0	3 195.1
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
iii. Net maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from August 7 to 11, 2023					
Auction of credit portfolio reposurchase agreements (Alternative)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	6 303.4	6 303.4	6 303.4	6 303.4	6 303.4
Stock	1.7	1.7	1.7	1.7	1.7
iv. Net maturity Alternative Credit Portfolio Repo (Aso. 31, 2023)					
Alternative Credit Portfolio Repo matured from August 7 to 11, 2023					
Auction of government guaranteed credit portfolio reposurchase agreements (Regular)					
Guarantee acceptance					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Stock					
v. Auction of government guaranteed credit portfolio reposurchase agreements (Special)					
Guarantee acceptance					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
Stock					
vi. Outcomes of the basic auction sale securities (Special REPO)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	3 382.0	3 382.0	3 382.0	3 382.0	3 382.0
Stock	300.1	300.1	300.1	300.1	300.1
vii. Net maturity Social Repo					
Social Repo matured from August 7 to 11, 2023					
Auction of credit portfolio reposurchase agreements for Social support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	8.06	8.06	8.06	8.06	8.06
Stock	7 044.4	7 044.4	7 044.4	7 044.4	7 044.4
viii. Net maturity Liquidity Repo					
Liquidity Repo matured from August 7 to 11, 2023					
Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	300.0	300.0	300.0	300.0	300.0
Stock					
ix. Net maturity CDV BCRP					
CDV BCRP matured from August 7 to 11, 2023					
Auction sale of CDLD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	1 378.8	2 005.2	1 378.8	2 005.2	1 378.8
Stock	1 378.8	2 005.2	1 378.8	2 005.2	1 378.8
x. Net maturity COLD BCRP					
COLD BCRP matured from August 7 to 11, 2023					
Auction sale of time deposits in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	3 382.0	3 382.0	3 382.0	3 382.0	3 382.0
Stock	3 382.0	3 382.0	3 382.0	3 382.0	3 382.0
xi. Net maturity of time deposits					
Time Deposits matured from August 7 to 11, 2023					
Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	7 044.4	7 044.4	7 044.4	7 044.4	7 044.4
Stock	300.0	300.0	300.0	300.0	300.0
xii. Net maturity of time deposits TP (Aso. 21, 2023)					
Time Deposits TP matured from August 7 to 11, 2023					
Auction sale of time deposits BN in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	1 300.0	1 300.0	1 300.0	1 300.0	1 300.0
Stock					
xiii. Net maturity of time deposits BN					
Time Deposits BN matured from August 7 to 11, 2023					
Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	130.0	130.0	130.0	130.0	130.0
Stock	91.4	91.4	91.4	91.4	91.4
xiv. Net maturity Swap					
Swap matured from August 7 to 11, 2023					
Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	1 500.0	1 500.0	1 500.0	1 500.0	1 500.0
Stock					
xv. Net maturity CDR BCRP (New. 3, 2023)					
CDR BCRP matured from August 7 to 11, 2023					
Auction sale of CD BCRP-AR					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	300.0	300.0	300.0	300.0	300.0
Stock					
xvi. Net maturity CDR BCRP-AR					
CD BCRP-AR matured from August 7 to 11, 2023					
Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	50.0	50.0	50.0	50.0	50.0
Stock	50.0	50.0	50.0	50.0	50.0
xvii. Net maturity Swap					
Swap matured from August 7 to 11, 2023					
Auction sale of Swap operation in foreign currency (Distribution)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	32 706.0	32 706.0	32 706.0	32 706.0	32 706.0
Stock	32 706.0	32 706.0	32 706.0	32 706.0	32 706.0
xviii. Net maturity FX Swap (Aso. 7, 2023)					
FX Swap matured from August 7 to 11, 2023					
Auction sale of Swap operation in foreign currency (Bancap)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	2 287.1	2 287.1	2 287.1	2 287.1	2 287.1
Stock	600.0	600.0	600.0	600.0	600.0
xix. Net maturity Swap					
Swap matured from August 7 to 11, 2023					
Auction sale of Swap operation in foreign currency (Bancap)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	1 500.0	1 500.0	1 500.0	1 500.0	1 500.0
Stock					
xx. Net maturity Swap					
Swap matured from August 7 to 11, 2023					
Auction sale of Swap operation in foreign currency (Bancap)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	1 500.0	1 500.0	1 500.0	1 500.0	1 500.0
Stock					
xxi. Net maturity Swap					
Swap matured from August 7 to 11, 2023					
Auction sale of Swap operation in foreign currency (Bancap)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	1 500.0	1 500.0	1 500.0	1 500.0	1 500.0
Stock					
xxii. Net maturity Swap					
Swap matured from August 7 to 11, 2023					
Auction sale of Swap operation in foreign currency (Bancap)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	1 500.0	1 500.0	1 500.0	1 500.0	1 500.0
Stock					
xxiii. Net maturity Swap					
Swap matured from August 7 to 11, 2023					
Auction sale of Swap operation in foreign currency (Bancap)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	1 500.0	1 500.0	1 500.0	1 500.0	1 500.0
Stock					
xxiv. Net maturity Swap					
Swap matured from August 7 to 11, 2023					
Auction sale of Swap operation in foreign currency (Bancap)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	1 500.0	1 500.0	1 500.0	1 500.0	1 500.0
Stock					
xxv. Net maturity Swap					
Swap matured from August 7 to 11, 2023					
Auction sale of Swap operation in foreign currency (Bancap)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	1 500.0	1 500.0	1 500.0	1 500.0	1 500.0