

**CENTRAL RESERVE BANK OF PERU**  
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	14 Ago 23 12 269.8	16 Ago 23 12 271.2	16 Ago 23 12 269.2	17 Ago 23 12 269.8	18 Ago 23 12 270.2
<b>Commercial bank current account before Central Bank operations</b>					
<b>1. Monetary and exchange Central Bank before close of the day</b>					
<i>(Millions of Peruvian)</i>					
<b>I. Auction sale of CD BCRP<sup>(1)</sup></b>	300.0	300.0	300.0	300.0	300.0
Proceeds received	675.0	660.0	780.0	506.0	1213.0
Maturity	184.0	31.0	185.0	29.0	185.0
Interest rate - Minimum	7.55	7.20	7.15	7.51	7.35
Maximum	7.22	7.65	7.22	7.74	7.20
Average	7.19	7.53	7.17	7.71	7.18
Stock	30 021.9	31 121.9	30 771.9	31 428.9	31 928.6
Next maturity CD BCRP (Ago. 21, 2023)	1 150.0	1 150.0	299.9	299.9	299.9
CD BCRP matured from August 21 to 25, 2023	1 150.0	1 150.0			
<b>ii. Outcome of the business auction sale securities (REPO)</b>					
Proceeds received					489.9
Maturity					1000.0
Interest rate - Minimum					91.5
Maximum					8.23
Average					8.23
Stock	15 001.4	15 001.4	15 001.4	15 001.4	15 001.4
Next maturity Repo (Ago. 25, 2023)	500.0	500.0	500.0	500.0	500.0
Repo BCRP matured from August 21 to 25, 2023	500.0	500.0			
<b>iii. Auction of interbank certificate purchase agreements (Interbank)</b>					
Proceeds received					500.0
Maturity					500.0
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
<b>General Credit Portfolio Repo matured from August 21 to 25, 2023</b>					
<b>iv. Auction of credit portfolio repurchase agreements (Alternative)</b>					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo (Ago. 31, 2023)	6 303.4	6 303.4	6 303.4	6 303.4	6 303.4
Alternative Credit Portfolio Repo matured from August 21 to 25, 2023	1.7	1.7			
<b>v. Auction of government guaranteed credit portfolio repurchase agreements (Resort)</b>					
Guarantee acceptance					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Government Guaranteed Credit Portfolio Repo					
<b>Government Guaranteed Credit Portfolio Repo matured from August 21 to 25, 2023</b>					
<b>vi. Auction of government guaranteed credit portfolio repurchase agreements (Social)</b>					
Guarantee acceptance					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Social Repo					
<b>Social Repo matured from August 21 to 25, 2023</b>					
<b>vii. Auction of credit portfolio repurchase agreements for liquidity support</b>					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
<b>Liquidity Repo matured from August 21 to 25, 2023</b>					
<b>viii. Auction sale of CDV BCRP</b>					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
<b>CDV BCRP matured from August 21 to 25, 2023</b>					
<b>ix. Auction sale of COLD BCRP</b>					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity COLD BCRP					
<b>FX (N) BCRP matured from August 21 to 25, 2023</b>					
<b>x. Auction sale of time deposits in domestic currency</b>	3 288.2	3 617.4	3 500.1	3 100.0	2 999.9
Proceeds received	3 288.2	3 617.4	3 972.7	3 804.4	3 149.9
Maturity	1.4	1.4	1.4	1.4	1.4
Interest rate - Minimum	7.50	7.45	7.75	7.25	7.75
Maximum	7.75	7.75	7.75	7.75	7.75
Average	7.74	7.67	7.75	7.72	7.74
Stock	6 885.6	6 885.6	6 600.1	6 799.8	7 900.0
Next maturity of time deposits (Ago. 21, 2023)	6 885.6	6 885.6	6 600.1	6 799.8	7 900.0
Time Deposits matured from August 21 to 25, 2023	6 885.6	6 885.6			
<b>xi. Auction sale of time deposits TP in domestic currency</b>					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits TP (Ago. 21, 2023)	7 044.4	7 044.4	7 044.4	7 044.4	7 044.4
Time Deposits TP matured from August 21 to 25, 2023	300.0	300.0	300.0	300.0	300.0
<b>xii. Auction sale of time deposits RN in domestic currency</b>					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits RN					
<b>Time Deposits RN matured from August 21 to 25, 2023</b>					
<b>xiii. Auction sale of CDR BCRP</b>					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP (Nov. 3, 2023)	280.0	280.0	280.0	280.0	280.0
CDR BCRP matured from August 21 to 25, 2023	130.0	130.0			
<b>xiv. Auction sale of CD BCRP-AR</b>					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CD BCRP-AR					
<b>CD BCRP-AR matured from August 21 to 25, 2023</b>					
<b>xv. Auction sale of Swiss operation in foreign currency</b>					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity FX Swiss (Set. 4, 2023)	1 697.0	1 697.0	1 697.0	1 697.0	1 697.0
FX Swiss matured from August 21 to 25, 2023	500.0	500.0			
<b>xvi. Cross Currency Basis</b>					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Basis					
<b>Cross Currency Basis matured from August 21 to 25, 2023</b>					
<b>xvii. Auction sale of Swiss operation in foreign currency (Bilateral)</b>					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swiss foreign currency					
<b>Swiss foreign currency matured from August 21 to 25, 2023</b>					
<b>xviii. Auction sale of Swiss operation in foreign currency (Quadrilateral)</b>					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swiss foreign currency					
<b>Swiss foreign currency matured from August 21 to 25, 2023</b>					
<b>xix. Auction sale of FX Desk BCRP</b>					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity FX Desk BCRP					
<b>FX Desk BCRP matured from August 21 to 25, 2023</b>					
<b>xx. Auction sale of FX Swap Sell BCRP</b>					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity FX Swap Sell (Ago. 23, 2023)	34 971.1	34 971.1	34 971.1	34 971.1	34 971.1
FX Swap Sell matured from August 21 to 25, 2023	200.0	200.0			
<b>xxi. Auction Reverse Repo to revalue risk return (RRTR)</b>					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity RRTR					
<b>FX Swap Purchase currency matured from August 21 to 25, 2023</b>					
<b>xxii. Auction Interest Rate Swap</b>					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Interest Rate Swap (Set. 2, 2023)	60.0	60.0	60.0	60.0	60.0
FX Swap Purchase currency matured from August 21 to 25, 2023	30.0	30.0			
<b>xxiii. Settlement of Credit Portfolio Repo from Circular 0014-2020-BCRP Circular 0017-2020-BCRP and Circular 0021-2020-BCRP</b>					
<b>c. Central Bank foreign currency operations at counter-counter</b>					
<b>i. Purchase (millions of US\$)</b>					
Average exchange rate (S/ US\$)					
Selling (millions of US\$)					
Operations outside of FX Desk (millions of US\$)					
i. Purchase (millions of US\$)	0.3	1.9	0.2	3.2	4.3
ii. Selling (millions of US\$)	0.3	0.3	0.2	4.3	4.3
Operations outside of FX Desk (millions of US\$)					
i. Purchase (millions of US\$)	50.3	52.5	52.5	52.5	52.5
ii. Selling (millions of US\$)	50.3	52.5	52.5	52.5	52.5
Operations outside of FX Desk (millions of US\$)					
i. Purchase (millions of US\$)					
ii. Selling (millions of US\$)					
Operations outside of FX Desk (millions of US\$)					
i. Purchase (millions of US\$)					
ii. Selling (millions of US\$)					
Operations outside of FX Desk (millions of US\$)					
i. Purchase (millions of US\$)					
ii. Selling (millions of US\$)					
Operations outside of FX Desk (millions of US\$)					
i. Purchase (millions of US\$)					
ii. Selling (millions of US\$)					
Operations outside of FX Desk (millions of US\$)					
i. Purchase (millions of US\$)					
ii. Selling (millions of US\$)					
Operations outside of FX Desk (millions of US\$)					
i. Purchase (millions of US\$)					
ii. Selling (millions of US\$)					
Operations outside of FX Desk (millions of US\$)					
i. Purchase (millions of US\$)					
ii. Selling (millions of US\$)					
Operations outside of FX Desk (millions of US\$)					
i. Purchase (millions of US\$)					
ii. Selling (millions of US\$)					
Operations outside of FX Desk (millions of US\$)					
i. Purchase (millions of US\$)					
ii. Selling (millions of US\$)					
Operations outside of FX Desk (millions of US\$)					
i. Purchase (millions of US\$)					
ii. Selling (millions of US\$)					
Operations outside of FX Desk (millions of US\$)					
i. Purchase (millions of US\$)					