

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

	11 Sep 23	12 Sep 23	13 Sep 23	14 Sep 23	15 Sep 23
	2,911.6	2,933.7	2,933.7	2,978.9	2,989.9
<b>Commercial bank current account before Central Bank operations</b>					
<b>1. Monetary and exchange Central Bank operations before close of the day</b>					
<b>a. Central Bank monetary operations</b>					
i. Auction sale of CD BCRP		500.0	500.0	200.0	500.0
Maturity received		1214.7	1429.0	594.0	1481.7
Maturity		182.0	182.0	366.0	338.0
Interest rate - Minimum		7.00	7.00	6.48	6.44
Interest rate - Maximum		7.18	7.18	6.60	6.59
Interest rate - Average		7.13	7.13	6.59	6.57
Stock	33,206.7	33,859.4	33,478.7	33,026.7	32,338.8
Net maturity CD BCRP (Set: 19/2023)	1,680.7	1,680.7	1,500.0	1,799.0	1,888.5
CD BCRP matured to September from 18 to 22/2023	4,980.6	4,980.6	3,290.9	1,799.0	3,802.5
<b>ii. Outcome of the banking auction sale securities (RSPD)</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock	14,143.4	14,143.4	14,142.2	14,142.2	13,742.2
Net maturity Repo (Set: 22/2023)	1.2	1.2	600.0	600.0	600.0
Repo BCRP matured to September from 18 to 22/2023	601.2	601.2	600.0	600.0	600.0
<b>iii. Auction of credit portfolio repurchase agreements (General)</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity General Credit Portfolio Repo					600.0
<b>iv. General Credit Portfolio Repo matured to September from 18 to 22/2023</b>					
<b>Alternative credit portfolio repurchase agreements (Alternative)</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock	6,300.6	6,300.8	6,300.8	6,300.8	6,300.8
Net maturity Alternative Credit Portfolio Repo (Oct. 3/2023)	2.7	2.7	2.7	2.7	2.7
Alternative Credit Portfolio Repo matured to September from 18 to 22/2023					
<b>v. Auction of government guaranteed credit portfolio repurchase agreements (Regular)</b>					
Guarantee acceptance					700.0
Process received					91.0
Maturity					7.50
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock	53,399.9	53,399.9	53,399.9	53,399.9	53,399.9
Net maturity Regular Credit Portfolio Repo					
<b>vi. Auction of government guaranteed credit portfolio repurchase agreements (Special)</b>					
Guarantee acceptance					700.0
Process received					91.0
Maturity					7.50
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock	1,882.2	1,882.2	1,882.2	1,882.2	1,882.2
Net maturity Special Repo					
<b>vii. Outcome of the banking auction sale securities (Special REPO)</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity Special Repo					600.0
<b>viii. Auction of credit portfolio repurchase agreements for liquidity support</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity Liquidity Repo					600.0
<b>ix. Liquidity Repo matured to September from 18 to 22/2023</b>					
<b>x. Auction sale of CD BCRP</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity CDV BCRP					600.0
<b>xi. CDV BCRP matured to September from 18 to 22/2023</b>					
<b>xii. Auction sale of COLD BCRP</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity COLD BCRP					600.0
<b>xiii. COLD BCRP matured to September from 18 to 22/2023</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity time deposits (Set: 18/2023)					6,300.0
Time Deposits matured to September from 18 to 22/2023					6,300.0
<b>xiv. Auction sale of time deposits TP in domestic currency</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity time deposits (Set: 18/2023)					6,300.0
Time Deposits matured to September from 18 to 22/2023					6,300.0
<b>xv. Auction sale of time deposits TP in domestic currency</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity time deposits TP (Oct. 10/2023)					6,300.0
Time Deposits TP matured to September from 18 to 22/2023					6,300.0
<b>xvi. Auction sale of time deposits BN in domestic currency</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity time deposits BN					6,300.0
<b>xvii. Time Deposits BN matured to September from 18 to 22/2023</b>					
<b>xviii. Auction sale of CDR BCRP</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity CDR BCRP (Nov. 3/2023)					6,300.0
CDR BCRP matured to September from 18 to 22/2023					6,300.0
<b>xix. Auction sale of CDR BCRP-AR</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity CDR BCRP-AR					6,300.0
<b>xx. CD BCRP-AR matured to September from 18 to 22/2023</b>					
<b>xxi. Auction sale of Swap operation in foreign currency</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity Swap foreign currency					6,300.0
<b>xxii. Swap foreign currency matured to September from 18 to 22/2023</b>					
<b>xxiii. Auction sale of Swap operation in foreign currency (Substitution)</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity Swap foreign currency					6,300.0
<b>xxiv. Swap foreign currency matured to September from 18 to 22/2023</b>					
<b>xxv. Auction sale of Swap operation in foreign currency (Elevation)</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity Swap foreign currency					6,300.0
<b>xxvi. Swap foreign currency matured to September from 18 to 22/2023</b>					
<b>xxvii. Auction sale of Swap operation in foreign currency (Elevation)</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity Swap foreign currency					6,300.0
<b>xxviii. Swap foreign currency matured to September from 18 to 22/2023</b>					
<b>xxix. Auction sale of Swap operation in foreign currency (Elevation)</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity Swap foreign currency					6,300.0
<b>xxx. Swap foreign currency matured to September from 18 to 22/2023</b>					
<b>xxxi. Auction sale of Swap operation in foreign currency (Elevation)</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity Swap foreign currency					6,300.0
<b>xxxii. Swap foreign currency matured to September from 18 to 22/2023</b>					
<b>xxxiii. Auction sale of Swap operation in foreign currency (Elevation)</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity Swap foreign currency					6,300.0
<b>xxxiv. Swap foreign currency matured to September from 18 to 22/2023</b>					
<b>xxxv. Auction sale of Swap operation in foreign currency (Elevation)</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity Swap foreign currency					6,300.0
<b>xxxvi. Swap foreign currency matured to September from 18 to 22/2023</b>					
<b>xxxvii. Auction sale of Swap operation in foreign currency (Elevation)</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity Swap foreign currency					6,300.0
<b>xxxviii. Swap foreign currency matured to September from 18 to 22/2023</b>					
<b>xxxix. Auction sale of Swap operation in foreign currency (Elevation)</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity Swap foreign currency					6,300.0
<b>xl. Swap foreign currency matured to September from 18 to 22/2023</b>					
<b>xli. Auction sale of Swap operation in foreign currency (Elevation)</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50
Interest rate - Average					7.50
Stock					13,742.2
Net maturity Swap foreign currency					6,300.0
<b>xlii. Swap foreign currency matured to September from 18 to 22/2023</b>					
<b>xliiii. Auction sale of Swap operation in foreign currency (Elevation)</b>					
Process received					700.0
Maturity					91.0
Interest rate - Minimum					7.50
Interest rate - Maximum					7.50