

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	16 Oct 23	17 Oct 23	18 Oct 23	19 Oct 23	20 Oct 23
Commercial bank current account before Central Bank operations	2,586.1	11,293.8	10,784.4		7,178.8
1. Monetary and exchange Central Bank operations before close of the day					
I. Auction sale of CD BCRP*					
Proceeds received	500.0	700.0	700.0	600.0	600.0
Maturity	1084.0	1084.0	2108.8	1833.0	1833.0
Interest rate - Minimum	183.4	183.4	183.4	185.4	185.4
Interest rate - Maximum	6.75	6.75	6.75	6.67	6.67
Average	6.85	6.85	6.79	6.72	6.72
Stock					
Next maturity CD BCRP (New 13 2023)	30 851.5	28 767.5	700.0	29 867.5	30 877.5
CD BCRP matured from October 23 to 27 2023	1 884.0	700.0	700.0	1 899.0	1 899.0
CD BCRP matured from October 23 to 27 2023	2 584.0	700.0	700.0		
Outcome of the bureau auction sale securities (REPO)	300.0	200.0			
Proceeds received	900.0	500.0			600.0
Maturity	90.0	94.0			90.0
Interest rate - Minimum	7.38	7.31			7.38
Interest rate - Maximum	7.41	7.35			7.38
Average	13 960.1	11 192.1	11 192.1	11 192.1	11 192.1
Stock					
Next maturity Repo (Oct 27 2023)	600.0	600.0	600.0	600.0	600.0
Repo BCRP matured from October 23 to 27 2023	600.0	600.0	600.0	600.0	600.0
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from October 23 to 27 2023					
Auction of credit portfolio reposurchase agreements (Alternative)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo (Ene. 3 2024)	6 297.8	6 297.8	6 297.8	6 297.8	6 297.8
Alternative Credit Portfolio Repo matured from October 23 to 27 2023	14.1	14.1	14.1	14.1	14.1
Auction of government guaranteed credit portfolio reposurchase agreements (Resour)					
Guarantee certificate					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo (Ene. 3 2024)	6 297.8	6 297.8	6 297.8	6 297.8	6 297.8
Alternative Credit Portfolio Repo matured from October 23 to 27 2023	14.1	14.1	14.1	14.1	14.1
Auction of government guaranteed credit portfolio reposurchase agreements (Social)					
Guarantee certificate					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity Social Repo	6 297.8	6 297.8	6 297.8	6 297.8	6 297.8
Social Repo matured from October 23 to 27 2023	14.1	14.1	14.1	14.1	14.1
Auction of credit portfolio reposurchase agreements for liquidity support					
Guarantee certificate					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from October 23 to 27 2023					
Auction sale of CD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from October 23 to 27 2023					
Auction sale of CDV BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity COLD BCRP					
COLD BCRP matured from October 23 to 27 2023					
Auction sale of COLD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity COLD BCRP					
COLD BCRP matured from October 23 to 27 2023					
Auction sale of time deposits in domestic currency					
Proceeds received	3 300.0	3 300.0	3 000.0	3 000.0	3 000.0
Maturity	7 032.2	4 732.5	3 788.2	4 907.9	1 898.0
Interest rate - Minimum	1.6	1.6	1.6	3.4	3.4
Interest rate - Maximum	6.49	6.55	6.55	6.59	6.59
Average	6.85	6.87	7.14	6.90	7.25
Average	6.76	6.79	6.76	6.83	6.91
Stock					
Next maturity time deposits (Oct 23 2023)	5 700.0	5 700.0	5 700.0	4 898.0	4 898.0
Time Deposits matured from October 23 to 27 2023	3 300.0	3 300.0	3 300.0	4 898.0	4 898.0
Auction sale of time deposits TP in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity time deposits TP (Oct 24 2023)	6 483.6	6 483.6	6 483.6	6 483.6	6 483.6
Time Deposits TP matured from October 23 to 27 2023	300.0	300.0	300.0	300.0	300.0
Auction sale of time deposits TN in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity time deposits BN					
Time Deposits BN matured from October 23 to 27 2023					
Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CDR BCRP (New 3 2023)	2 108.0	2 108.0	2 108.0	2 108.0	2 108.0
CDR BCRP matured from October 23 to 27 2023	130.0	130.0	130.0	130.0	130.0
Auction sale of CD BCRP-AN					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity FX Swap BCRP-AN					
FX Swap BCRP-AN matured from October 23 to 27 2023					
Auction sale of FX Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity FX Swap BCRP-AN					
FX Swap BCRP-AN matured from October 23 to 27 2023					
Auction sale of FX Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity FX Swap BCRP-AN					
FX Swap BCRP-AN matured from October 23 to 27 2023					
Auction sale of FX Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity FX Swap BCRP-AN					
FX Swap BCRP-AN matured from October 23 to 27 2023					
Auction sale of FX Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity FX Swap BCRP-AN					
FX Swap BCRP-AN matured from October 23 to 27 2023					
Auction sale of FX Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity FX Swap BCRP-AN					
FX Swap BCRP-AN matured from October 23 to 27 2023					
Auction sale of FX Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity FX Swap BCRP-AN					
FX Swap BCRP-AN matured from October 23 to 27 2023					
Auction sale of FX Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity FX Swap BCRP-AN					
FX Swap BCRP-AN matured from October 23 to 27 2023					
Auction sale of FX Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity FX Swap BCRP-AN					
FX Swap BCRP-AN matured from October 23 to 27 2023					
Auction sale of FX Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity FX Swap BCRP-AN					
FX Swap BCRP-AN matured from October 23 to 27 2023					
Auction sale of FX Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity FX Swap BCRP-AN					
FX Swap BCRP-AN matured from October 23 to 27 2023					
Auction sale of FX Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity FX Swap BCRP-AN					
FX Swap BCRP-AN matured from October 23 to 27 2023					