

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	23 Oct 23	24 Oct 23	25 Oct 23	26 Oct 23	27 Oct 23
Commercial bank current account before Central Bank operations	7,297.9	7,297.9	7,297.9	7,297.9	7,297.9
1. Monetary and exchange Central Bank operations before close of the day	2,988.2	2,988.2	2,988.2	2,988.2	2,988.2
I. Auction sale of CD BCRP	700.0	500.0	300.0	300.0	300.0
Proceeds received	1,902.7	700.0	600.0	540.0	520.0
Maturity	182.0	182.0	91.0	91.0	91.0
Interest rate - Minimum	5.60	5.60	6.80	6.80	6.80
Maximum	6.70	6.80	6.91	6.90	6.90
Average	6.00	6.00	6.80	6.80	6.80
Stock	31,432.5	31,034.5	32,234.5	32,584.5	32,984.5
Next maturity CD BCRP (New 13, 2023)	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0
CD BCRP matured to October 27, 2023	-	-	-	-	-
Outcomes of the business auction sale securities (REPO)	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity Repo (Oct 27, 2023)	13,102.1	13,102.1	13,102.1	13,102.1	13,102.1
Repo BCRP matured to October 27, 2023	600.0	600.0	600.0	600.0	600.0
Auction of credit certificate repurchase agreements (Alternative)	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity General Credit Portfolio Repo	6,297.8	6,297.8	6,297.8	6,297.8	6,297.8
General Credit Portfolio Repo matured to October 27, 2023	14.1	14.1	14.1	14.1	14.1
Auction of credit certificate repurchase agreements (Alternative)	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
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 to October 27, 2023	14.1	14.1	14.1	14.1	14.1
Auction of government guaranteed credit certificate repurchase agreements (Resortar)	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity Alternative Credit Portfolio Repo (Social)	6,297.8	6,297.8	6,297.8	6,297.8	6,297.8
Alternative Credit Portfolio Repo matured to October 27, 2023	14.1	14.1	14.1	14.1	14.1
Auction of government guaranteed credit certificate repurchase agreements (Social)	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity Special Repo	6,297.8	6,297.8	6,297.8	6,297.8	6,297.8
Special Repo matured to October 27, 2023	14.1	14.1	14.1	14.1	14.1
Auction of credit certificate repurchase agreements for liquidity support	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity Liquidity Repo	6,297.8	6,297.8	6,297.8	6,297.8	6,297.8
Liquidity Repo matured to October 27, 2023	14.1	14.1	14.1	14.1	14.1
Auction sale of CDV BCRP	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity CDV BCRP	6,297.8	6,297.8	6,297.8	6,297.8	6,297.8
CDV BCRP matured to October 27, 2023	14.1	14.1	14.1	14.1	14.1
Auction sale of COLD BCRP	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity COLD BCRP	6,297.8	6,297.8	6,297.8	6,297.8	6,297.8
FX FV BCRP matured to October 27, 2023	14.1	14.1	14.1	14.1	14.1
Auction sale of time deposits in domestic currency	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity time deposits (Oct 27, 2023)	3,000.0	2,430.5	2,000.0	2,000.0	2,000.0
Time Deposits TP matured to October 27, 2023	3,000.0	2,430.5	2,000.0	2,000.0	2,000.0
Auction sale of time deposits TP in domestic currency	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity time deposits (Oct 27, 2023)	5,430.5	4,600.0	4,000.0	4,000.0	4,000.0
Time Deposits TP matured to October 27, 2023	5,430.5	4,600.0	4,000.0	4,000.0	4,000.0
Auction sale of time deposits TP in domestic currency	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity time deposits (Oct 27, 2023)	6,203.6	5,953.6	5,953.6	5,953.6	5,953.6
Time Deposits TP matured to October 27, 2023	300.0	300.0	300.0	300.0	300.0
Auction sale of time deposits TP in domestic currency	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity time deposits (Oct 27, 2023)	300.0	300.0	300.0	300.0	300.0
Time Deposits TP matured to October 27, 2023	300.0	300.0	300.0	300.0	300.0
Auction sale of time deposits TP in domestic currency	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity time deposits (Oct 27, 2023)	2,108.0	2,108.0	2,108.0	2,108.0	2,108.0
Time Deposits TP matured to October 27, 2023	130.0	130.0	130.0	130.0	130.0
Auction sale of CDR BCRP	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
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 to October 27, 2023	130.0	130.0	130.0	130.0	130.0
Auction sale of CD BCRP-AR	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity FX Swap BCRP-AR	660.0	660.0	660.0	660.0	660.0
CD BCRP-AR matured to October 27, 2023	660.0	660.0	660.0	660.0	660.0
Auction sale of Swap operation in foreign currency	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity Swap (Oct 27, 2023)	347.0	347.0	347.0	347.0	347.0
Swap matured to October 27, 2023	30.0	30.0	30.0	30.0	30.0
Cross Currency Basis	30.0	30.0	30.0	30.0	30.0
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity Swap	347.0	347.0	347.0	347.0	347.0
Cross Currency Basis matured to October 27, 2023	30.0	30.0	30.0	30.0	30.0
Auction sale of Swap operation in foreign currency (Guaranteed)	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity Swap foreign currency	347.0	347.0	347.0	347.0	347.0
Swap foreign currency matured to October 27, 2023	30.0	30.0	30.0	30.0	30.0
Auction sale of Swap operation in foreign currency (Guaranteed)	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity Swap foreign currency	347.0	347.0	347.0	347.0	347.0
Swap foreign currency matured to October 27, 2023	30.0	30.0	30.0	30.0	30.0
Auction sale of Swap operation in foreign currency (Guaranteed)	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity Swap foreign currency	347.0	347.0	347.0	347.0	347.0
Swap foreign currency matured to October 27, 2023	30.0	30.0	30.0	30.0	30.0
Auction sale of Swap operation in foreign currency (Guaranteed)	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity Swap foreign currency	347.0	347.0	347.0	347.0	347.0
Swap foreign currency matured to October 27, 2023	30.0	30.0	30.0	30.0	30.0
Auction sale of Swap operation in foreign currency (Guaranteed)	-	-	-	-	-
Proceeds received	-	-	-	-	-
Maturity	-	-	-	-	-
Interest rate - Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock	-	-	-	-	-
Next maturity Swap foreign currency	347.0	347.0	347.0	347.0	347.0
Swap foreign currency matured to October 27, 2023	30.0	30.0	30.0	30.0	30.0
Auction sale of Swap operation in foreign currency (Guaranteed)	-	-	-	-	-
Proceeds received	-	-	-	-	