

| CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Peruvian) | | | | | |
|---|-----------|-----------|-----------|-----------|--|
| | 30 Oct 23 | 31 Oct 23 | 02 Nov 23 | 03 Nov 23 | |
| Commercial bank current account before Central Bank operations | | 2 431.7 | 2 126.4 | 2 191.8 | |
| I. Monetary and exchange Central Bank operations before close of the day | | | | | |
| a. Central bank reserves | | | | | |
| 1. Auction sale of CD BCRP | 300.0 | | | | |
| Proceeds received | 892.0 | | | | |
| Maturity | 186.0 | | | | |
| Interest rate - Minimum | 6.00 | | | | |
| Maximum | 6.00 | | | | |
| Average | | | | | |
| 2. Stock | 33 434.5 | 33 434.5 | 33 434.5 | 33 434.5 | |
| Net maturity CD BCRP (Nov. 13, 2023) | 1 899.9 | 1 899.9 | 1 899.9 | 1 899.9 | |
| CD BCRP matured from november 6 to 10, 2023 | | | | | |
| Outcomes of the business auction sale securities (REPO) | | | | | |
| Proceeds received | | | 3000.0 | 500.0 | |
| Maturity | | | 5580.0 | 1800.0 | |
| Interest rate - Minimum | | | 1.5 | 1.5 | |
| Maximum | | | 7.36 | 7.41 | |
| Average | | | 7.45 | 7.41 | |
| Net maturity Reso (Nov. 6, 2023) | 13 047.1 | 13 047.1 | 7.41 | 7.36 | |
| Reso BCRP matured from november 6 to 10, 2023 | 600.0 | 600.0 | | | |
| b. General credit portfolio reurchase operations (Financial) | | | | | |
| 1. Proceeds received | | | | | |
| Interest rate - Minimum | | | 6 350.0 | 8 192.0 | |
| Maximum | | | | | |
| Average | | | | | |
| 2. Stock | | | | | |
| Net maturity General Credit Portfolio Reso | | | | | |
| General Credit Portfolio Reso matured from november 6 to 10, 2023 | | | | | |
| Auction of credit portfolio reurchase operations (Alternative) | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 3. Stock | | | | | |
| Net maturity Alternative Credit Portfolio Reso (Ene. 3, 2024) | 6 227.8 | 6 227.8 | 6 227.8 | 6 227.8 | |
| Alternative Credit Portfolio Reso matured from november 6 to 10, 2023 | 14.1 | 14.1 | 14.1 | 14.1 | |
| Auction of government guaranteed credit portfolio reurchase operations (Social) | | | | | |
| Guarantee operations | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 4. Stock | | | | | |
| Net maturity Alternative Credit Portfolio Reso (Ene. 3, 2024) | 6 227.8 | 6 227.8 | 6 227.8 | 6 227.8 | |
| Alternative Credit Portfolio Reso matured from november 6 to 10, 2023 | 14.1 | 14.1 | 14.1 | 14.1 | |
| Auction of government guaranteed credit portfolio reurchase operations (Social) | | | | | |
| Guarantee operations | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 5. Stock | | | | | |
| Net maturity Social Portfolio Reso | 1 882.2 | 1 882.2 | 1 882.2 | 1 882.2 | |
| Social Portfolio Reso matured from november 6 to 10, 2023 | | | | | |
| Auction of credit portfolio reurchase operations for liquidity support | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 6. Stock | | | | | |
| Net maturity Social Portfolio Reso | 1 882.2 | 1 882.2 | 1 882.2 | 1 882.2 | |
| Social Portfolio Reso matured from november 6 to 10, 2023 | | | | | |
| Auction of credit portfolio reurchase operations for liquidity support | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 7. Stock | | | | | |
| Net maturity Liquidity Reso | | | | | |
| Liquidity Reso matured from november 6 to 10, 2023 | | | | | |
| Auction sale of CDV BCRP | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 8. Stock | | | | | |
| Net maturity CDV BCRP | | | | | |
| CDV BCRP matured from november 6 to 10, 2023 | | | | | |
| Auction sale of CDV BCRP | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 9. Stock | | | | | |
| Net maturity COLD BCRP | | | | | |
| COLD BCRP matured from november 6 to 10, 2023 | | | | | |
| Auction sale of COLD BCRP | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 10. Stock | | | | | |
| Net maturity COLD BCRP | | | | | |
| COLD BCRP matured from november 6 to 10, 2023 | | | | | |
| Auction sale of time deposits in domestic currency | | | | | |
| Proceeds received | 2 903.5 | 1 430.7 | 2 000.0 | 3 173.8 | |
| Maturity | 2 903.5 | 1 430.7 | 3 961.9 | 3 173.8 | |
| Interest rate - Minimum | 1.0 | 1.0 | 2.0 | 2.0 | |
| Maximum | 7.25 | 7.25 | 7.50 | 6.90 | |
| Average | 7.16 | 7.16 | 7.19 | 7.25 | |
| Stock | | | | | |
| Net maturity of time deposits | 4 334.2 | 5 173.8 | 5 173.8 | 5 173.8 | |
| Time Deposits matured from november 6 to 10, 2023 | 4 334.2 | 5 173.8 | 5 173.8 | 5 173.8 | |
| Auction sale of time deposits TP in domestic currency | 200.0 | 200.0 | 300.0 | 300.0 | |
| Proceeds received | 887.2 | 887.0 | 850.0 | 755.0 | |
| Maturity | 30.0 | 35.0 | 35.0 | 35.0 | |
| Interest rate - Minimum | 7.64 | 7.52 | 7.25 | 7.34 | |
| Maximum | 7.64 | 7.59 | 7.50 | 7.39 | |
| Average | 7.64 | 7.57 | 7.48 | 7.36 | |
| Stock | | | | | |
| Net maturity of time deposits TP (Nov. 6, 2023) | 300.0 | 300.0 | 300.0 | 300.0 | |
| Time Deposits TP matured from november 6 to 10, 2023 | 600.0 | 600.0 | 300.0 | 300.0 | |
| Auction sale of time deposits BN in domestic currency | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 11. Stock | | | | | |
| Net maturity of time deposits BN | | | | | |
| Time Deposits BN matured from november 6 to 10, 2023 | | | | | |
| Auction sale of CDR BCRP | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 12. Stock | | | | | |
| Net maturity CDR BCRP (Nov. 7, 2023) | 2 108.0 | 2 108.0 | 2 108.0 | 1 978.0 | |
| CDR BCRP matured from november 6 to 10, 2023 | 130.0 | 130.0 | 130.0 | 150.0 | |
| Auction sale of CD BCRP-AR | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 13. Stock | | | | | |
| Net maturity CDR BCRP (Nov. 7, 2023) | 2 108.0 | 2 108.0 | 2 108.0 | 1 978.0 | |
| CDR BCRP matured from november 6 to 10, 2023 | 130.0 | 130.0 | 130.0 | 150.0 | |
| Auction sale of CD BCRP-AR | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 14. Stock | | | | | |
| Net maturity FX BCRP-AR | | | | | |
| CD BCRP-AR matured from november 6 to 10, 2023 | 280.0 | 75.5 | 460.0 | 1020.0 | |
| Auction sale of Swap operation in foreign currency | 360.0 | 92.0 | 92.0 | 91.0 | |
| Proceeds received | 5.25 | 5.74 | 5.74 | 5.00 | |
| Maturity | 5.25 | 5.74 | 5.72 | 5.63 | |
| Interest rate - Minimum | 5.87 | 5.74 | 5.69 | 5.61 | |
| Maximum | | | | | |
| Average | | | | | |
| 15. Stock | | | | | |
| Net maturity Swap (Nov. 10, 2023) | 317.0 | 317.0 | 317.0 | 317.0 | |
| Swap matured from november 6 to 10, 2023 | 25.0 | 25.0 | 25.0 | 25.0 | |
| Cross Currency Repo | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 16. Stock | | | | | |
| Net maturity Swap | | | | | |
| Cross Currency Repo matured from november 6 to 10, 2023 | | | | | |
| Auction sale of Swap operation in foreign currency (Escrow) | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 17. Stock | | | | | |
| Net maturity Swap foreign currency | | | | | |
| Swap foreign currency matured from november 6 to 10, 2023 | | | | | |
| Auction sale of Swap operation in foreign currency (Substitution) | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 18. Stock | | | | | |
| Net maturity Swap foreign currency | | | | | |
| Swap foreign currency matured from november 6 to 10, 2023 | | | | | |
| Auction sale of Swap operation in foreign currency (Substitution) | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 19. Stock | | | | | |
| Net maturity Swap foreign currency | | | | | |
| Swap foreign currency matured from november 6 to 10, 2023 | | | | | |
| Auction sale of Swap operation in foreign currency (Substitution) | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 20. Stock | | | | | |
| Net maturity FX Swap Sell BCRP | 170.0 | 20.0 | 300.0 | 300.0 | |
| FX Swap Sell BCRP matured from november 6 to 10, 2023 | 280.0 | 75.5 | 460.0 | 1020.0 | |
| Auction sale of Swap operation in foreign currency | 360.0 | 92.0 | 92.0 | 91.0 | |
| Proceeds received | 5.25 | 5.74 | 5.74 | 5.00 | |
| Maturity | 5.25 | 5.74 | 5.72 | 5.63 | |
| Interest rate - Minimum | 5.87 | 5.74 | 5.69 | 5.61 | |
| Maximum | | | | | |
| Average | | | | | |
| 21. Stock | | | | | |
| Net maturity FX Swap Sell (Nov. 6, 2023) | 43 419.4 | 43 419.4 | 43 419.4 | 43 419.4 | |
| FX Swap Sell currency matured from november 6 to 10, 2023 | 1 999.9 | 1 999.9 | 1 999.9 | 1 999.9 | |
| Auction sale of Swap operation in foreign currency (FX Swap) | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 22. Stock | | | | | |
| Net maturity FX Swap | | | | | |
| FX Swap foreign currency matured from november 6 to 10, 2023 | | | | | |
| Auction sale of Swap operation in foreign currency (Escrow) | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 23. Stock | | | | | |
| Net maturity Swap foreign currency | | | | | |
| Swap foreign currency matured from november 6 to 10, 2023 | | | | | |
| Auction sale of Swap operation in foreign currency (Substitution) | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 24. Stock | | | | | |
| Net maturity Swap foreign currency | | | | | |
| Swap foreign currency matured from november 6 to 10, 2023 | | | | | |
| Auction sale of Swap operation in foreign currency (Substitution) | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 25. Stock | | | | | |
| Net maturity Swap foreign currency | | | | | |
| Swap foreign currency matured from november 6 to 10, 2023 | | | | | |
| Auction sale of Swap operation in foreign currency (Substitution) | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| 26. Stock | | | | | |
| Net maturity FX Swap Sell BCRP | | | | | |
| FX Swap Sell BCRP matured from november 6 to 10, 2023 | | | | | |
| Auction sale of Swap operation in foreign currency | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate - Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |