

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	19 Dic 23	19 Dic 23	20 Dic 23	21 Dic 23	22 Dic 23
	8,257.2	8,256.4	8,266.1	8,266.1	8,266.2
Commercial bank current account before Central Bank operations					
1. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank foreign currency operations					
i. Auction sale of CD BCRP	300.0	200.0	500.0	500.0	500.0
Proceeds received	1025.0	720.0	2075.0	1450.0	1370.0
Maturity	175.0	364.0	183.0	181.0	383.0
Interest rate - Minimum	6.00	5.40	5.98	5.94	5.98
Interest rate - Maximum	6.04	5.40	6.00	5.96	5.94
Average	6.02	5.48	5.99	5.95	5.94
Stock	32,461.9	32,340.0	32,686.0	33,186.0	34,186.0
Net maturity CD BCRP (Ene. 3, 2024)	1,322.0	200.0	200.0	200.0	200.0
CD BCRP matured from december 26 to 29, 2023	1,322.0				
Outcome of the basic auction sale securities (RREP)					500.0
Proceeds received					790.0
Maturity					91.0
Interest rate - Minimum					6.75
Interest rate - Maximum					6.75
Average					6.75
Stock	10,227.1	10,227.1	10,227.1	10,227.1	10,377.1
Net maturity Repo (Dic. 26, 2023)					264.0
Repo BCRP matured from december 26 to 29, 2023	350.0	350.0	350.0	350.0	350.0
Auction of credit portfolio repurchase agreements (General)					945.0
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from december 26 to 29, 2023					
Auction of credit portfolio repurchase agreements (Alternative)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	6,294.6	6,294.6	6,294.6	6,294.6	6,294.6
Net maturity Alternative Credit Portfolio Repo	7.1	7.1	7.1	7.1	7.1
Alternative Credit Portfolio Repo matured from december 26 to 29, 2023					
Auction of government guaranteed credit portfolio repurchase agreements (Regular)					
Guarantee acceptance					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	53,399.9	53,399.9	53,399.9	53,399.9	53,399.9
Auction of government guaranteed credit portfolio repurchase agreements (Special)					
Guarantee acceptance					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	1,882.2	1,882.2	1,882.2	1,882.2	1,882.2
Outcome of the basic auction sale securities (Special REPO)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Special Repo					
Special Repo matured from december 26 to 29, 2023					
Auction of credit portfolio repurchase agreements for liquidity support					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Liquidity Repo					
Liquidity Repo matured from december 26 to 29, 2023					
Auction sale of CD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity CDV BCRP					
CDV BCRP matured from december 26 to 29, 2023					
Auction sale of CDLD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity COLD BCRP					
COLD BCRP matured from december 26 to 29, 2023					
Auction sale of time deposits in domestic currency					
Proceeds received	4,100.0	1,500.0	2,000.0	2,000.0	1,500.0
Maturity	4,100.0	2,744.0	2,830.0	2,985.0	2,932.0
Interest rate - Minimum	1.0	1.0	1.0	1.0	1.0
Interest rate - Maximum	6.20	6.11	6.05	6.10	6.05
Average	5.20	6.53	6.15	6.32	6.07
Stock	1,400.0	2,600.0	3,700.0	3,400.0	2,618.8
Net maturity of time deposits (Dic. 26, 2023)	1,400.0	2,600.0	3,700.0	3,400.0	2,618.8
Time Deposits matured from december 26 to 29, 2023					
Auction sale of time deposits TP in domestic currency					
Proceeds received	795.0	980.0	859.0	461.0	672.0
Maturity	31.0	34.0	34.0	34.0	34.0
Interest rate - Minimum	6.80	6.81	6.83	6.83	6.86
Interest rate - Maximum	6.85	6.85	6.87	6.87	6.88
Average	6.80	6.81	6.84	6.84	6.86
Stock	5,744.7	5,744.7	5,744.7	5,744.8	5,744.8
Net maturity of time deposits TP (Dic. 27, 2023)	300.0	300.0	300.0	300.0	300.0
Time Deposits TP matured from december 26 to 29, 2023	1,100.0	800.0	800.0	800.0	800.0
Auction sale of time deposits BN in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity of time deposits BN					
Time Deposits BN matured from december 26 to 29, 2023					
Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	1,828.0	1,828.0	1,828.0	1,828.0	1,828.0
Net maturity CDR BCRP (Dic. 26, 2023)	300.0	300.0	300.0	300.0	300.0
CDR BCRP matured from december 26 to 29, 2023					
Auction sale of CD BCRP-AR					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity CDR BCRP-AR					
CD BCRP-AR matured from december 26 to 29, 2023					
Auction sale of Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Swap					
Swap matured from december 26 to 29, 2023					
Auction sale of Swap operation in foreign currency (Education)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	262.0	262.0	262.0	262.0	262.0
Net maturity Swap	20.0	20.0	20.0	15.0	15.0
Cross Currency Swap					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Swap					
Cross Currency Swap matured from december 26 to 29, 2023					
Auction sale of Swap operation in foreign currency (Education)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Swap foreign currency					
Swap foreign currency matured from december 26 to 29, 2023					
Auction sale of Swap operation in foreign currency (Education)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Swap foreign currency					
Swap foreign currency matured from december 26 to 29, 2023					
Auction sale of Swap operation in foreign currency (Education)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Swap foreign currency					
Swap foreign currency matured from december 26 to 29, 2023					
Auction sale of Swap operation in foreign currency (Education)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Swap foreign currency					
Swap foreign currency matured from december 26 to 29, 2023					
Auction sale of Swap operation in foreign currency (Education)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Swap foreign currency					
Swap foreign currency matured from december 26 to 29, 2023					
Auction sale of Swap operation in foreign currency (Education)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Swap foreign currency					
Swap foreign currency matured from december 26 to 29, 2023					
Auction sale of Swap operation in foreign currency (Education)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Swap foreign currency					
Swap foreign currency matured from december 26 to 29, 2023					
Auction sale of Swap operation in foreign currency (Education)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Swap foreign currency					
Swap foreign currency matured from december 26 to 29, 2023					
Auction sale of Swap operation in foreign currency (Education)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Net maturity Swap foreign currency					
Swap foreign					