

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)			
	03 Ene 24	04 Ene 24	05 Ene 24
	8 176,7	8 168,7	8 168,7
Commercial bank current account before Central Bank operations			
1. Monetary and exchange Central Bank operations before close of the day			
a. General monetary operations			
i. Auction sale of CD BCRP			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock	34 886,0	34 886,0	34 886,0
Net maturity CD BCRP (Ene. 10, 2024)	200,0	200,0	200,0
CD BCRP matured from January 8 to 12, 2024			
Outcome of the business auction sale securities (REPO)	2000,0 300,0 1950,0	2000,0 500,0 640,0	1000,0 200,0
Processals received	4720,0 300,0 1950,0	2810,0 850,0 640,0	2430,0 850,0 1220,0
Maturity	1,4 1,4 1,4	1,4 1,4 1,4	3,4 3,4 1,4
Interest rate - Minimum	6,81 6,83 6,75	6,81 6,78 6,76	6,82 6,65 6,75
Maximum	6,83 7,02 6,86	6,83 6,86 6,82	6,87 6,70 6,84
Average	6,81 6,91 6,80	6,81 6,79 6,76	6,84 6,71 6,80
Stock	14 795,1	14 200,0	11 900,1
Net maturity Repo (Ene. 8, 2024)	5 050,0	3 240,0	7 750,0
Repo BCRP matured from January 8 to 12, 2024			
Auction of credit portfolio securitization assessments (Fianavest)			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity General Credit Portfolio Repo			
General Credit Portfolio Repo matured from January 8 to 12, 2024			
Auction of credit portfolio securitization assessments (Alternative)			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock	6 257,5	6 257,5	6 257,5
Net maturity Alternative Credit Portfolio Repo (Ene. 22, 2024)	1,5	1,5	1,5
Alternative Credit Portfolio Repo matured from January 8 to 12, 2024			
Auction of government guaranteed credit portfolio securitization assessments (Rescatu)			
Guarantee certificate			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Alternative Credit Portfolio Repo (Ene. 22, 2024)			
Alternative Credit Portfolio Repo matured from January 8 to 12, 2024			
Auction of government guaranteed credit portfolio securitization assessments (Social)			
Guarantee certificate			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock	1 882,2	1 882,2	1 882,2
Outcome of the business auction sale securities (Social REPO)			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Rescatu Repo			
Social Repo matured from January 8 to 12, 2024			
Auction of credit portfolio securitization assessments for liquidity support			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Liquidity Repo			
Liquidity Repo matured from January 8 to 12, 2024			
Auction sale of CDV BCRP			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity CDV BCRP			
CDV BCRP matured from January 8 to 12, 2024			
Auction sale of CDLD BCRP			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity CDLD BCRP			
CDLD BCRP matured from January 8 to 12, 2024			
Auction sale of time deposits in domestic currency			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity of time deposits			
Time Deposits matured from January 8 to 12, 2024			
Auction sale of time deposits TP in domestic currency			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock	300,1		300,0
Net maturity of time deposits	541,9		541,4
Time Deposits TP matured from January 8 to 12, 2024			
Auction sale of time deposits TP in domestic currency			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock	5 277,9	5 152,3	6 57
Net maturity of time deposits TP (Ene. 8, 2024)	119,6	300,0	220,0
Time Deposits TP matured from January 8 to 12, 2024			
Auction sale of time deposits RN in domestic currency			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock	419,6	300,0	770,0
Net maturity of time deposits RN			
Time Deposits RN matured from January 8 to 12, 2024			
Auction sale of CDR BCRP			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity of time deposits RN			
Time Deposits RN matured from January 8 to 12, 2024			
Auction sale of CDR BCRP			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock	530,0	530,0	530,0
Net maturity CDR BCRP (Ene. 12, 2024)	300,0	300,0	300,0
CDR BCRP matured from January 8 to 12, 2024			
Auction sale of CD BCRP-NR			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity CD BCRP-NR			
CD BCRP-NR matured from January 8 to 12, 2024			
Auction sale of Swap operation in foreign currency			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Swap foreign currency			
Swap foreign currency matured from January 8 to 12, 2024			
Auction sale of Swap operation in foreign currency (Espanol)			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Swap foreign currency			
Swap foreign currency matured from January 8 to 12, 2024			
Auction sale of Swap operation in foreign currency (Substitucion)			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Swap foreign currency			
Swap foreign currency matured from January 8 to 12, 2024			
Auction FX Swap Sell BCRP			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock	200,0 200,0 300,0 300,0		
Net maturity FX Swap Sell BCRP	650,0 700,0 704,0 480,0		
FX Swap Sell BCRP matured from January 8 to 12, 2024			
Auction sale of Swap operation in foreign currency			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock	5,39 5,01 5,20 5,27		
Net maturity Swap foreign currency	45 876,6	45 876,6	45 876,6
Swap foreign currency matured from January 8 to 12, 2024	400,0	400,0	400,0
Auction FX Swap Sell (Ene. 11, 2024)			
FX Swap Sell matured from January 8 to 12, 2024			
Auction Treasury Securities to reinvest (RE Swaps (RETI))			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity REI			
FX Swap Purchase currency matured from January 8 to 12, 2024			
Auction Interest Rate Swap			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Interest Rate Swap			
Interest Rate Swap matured from January 8 to 12, 2024			
Auction Interest Rate Swap			
Processals received			
Maturity			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Interest Rate Swap			
Interest Rate Swap matured from January 8 to 12, 2024			
FX Swap Purchase currency matured from January 8 to 12, 2024			
FX Swap Purchase currency matured from January 8 to 12, 2024			
Settlement of Credit Portfolio Repo (from Circular 0014-2020-BCRP - Circular 0017-2020-BCRP and Circular 0021-2020-BCRP)			
Central Bank foreign currency operations (at one-counter)			
a. Purchase (millions of US\$)			
Average exchange rate (S/ / US\$)			
Selling (millions of US\$)			
Operations outside of FX Desk (millions of US\$)			
i. Purchase (millions of US\$)	7,4	0,9	0,8
ii. Selling (millions of US\$)	7,4	0,9	0,8
iii. Net (millions of US\$)			
Operations of the Secondary Market of CD BCRP, CD BCRP-NR and STP			
i. Repurchase of CD BCRP and CD BCRP-NR			
ii. Purchase of STP			
Net operations of CD BCRP and CD BCRP-NR			
Net operations of STP			
Net operations of CD BCRP and CD BCRP-NR	12 700,0	12 980,0	12 987,0
Net operations of STP			
4. Central Bank monetary operations			
a. Open operations of foreign currency			
i. Fee (daily effective rate)			
ii. Outcome of the direct treasury business securities (Repo)	0,0210%	0,0210%	0,0200%
Interest rate			
b. Monetary resolution credit			
Interest rate			
c. Monetary operations by monetary authority			
Interest rate			
d. Monetary operations by monetary authority	739,0	739,0	149,0
Interest rate	4,00%	4,00%	4,00%
5. Commercial bank current account in the BCR at close of the day			
a. Cumulative average reserve balances in domestic currency (millions of S/)	12 708,1	12 988,1	15 199,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	15,8%	15,8%	17,5%
c. Cumulative average current account in domestic currency (millions of S/)	6 050,0	6 898,8	8 106,7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3,3	3,3	3,8
6. Interbank market and Secondary market of COBICRP			
a. Interbank market (domestic currency)			
Interest rate - Minimum			
Maximum			
Average			
Stock	783,7	1 067,7	1 346,7
Net maturity TIBO	6,75 / 6,75 / 6,75	6,75 / 6,75 / 6,75	6,75 / 6,75 / 6,75
Net maturity TIBO	270,5	195,0	195,0
Secondary market of COBICRP and COBICRP-NR	5,00 / 5,00 / 5,00	5,00 / 5,00 / 5,00	5,00 / 5,00 / 5,00
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Secondary market of COBICRP			
Secondary market of COBICRP and COBICRP-NR			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Secondary market of COBICRP			
Secondary market of COBICRP and COBICRP-NR			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Secondary market of COBICRP			
Secondary market of COBICRP and COBICRP-NR			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Secondary market of COBICRP			
Secondary market of COBICRP and COBICRP-NR			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Secondary market of COBICRP			
Secondary market of COBICRP and COBICRP-NR			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Secondary market of COBICRP			
Secondary market of COBICRP and COBICRP-NR			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Secondary market of COBICRP			
Secondary market of COBICRP and COBICRP-NR			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Secondary market of COBICRP			
Secondary market of COBICRP and COBICRP-NR			
Interest rate - Minimum			
Maximum			
Average			
Stock			
Net maturity Secondary market of COBICRP			
Secondary market of COBICRP and COBICRP-NR			
Interest rate - Minimum			
Maximum			
Average			