

**CENTRAL RESERVE BANK OF PERU**  
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	29 Feb 24		30 Feb 24		31 Feb 24		01 Feb 24		02 Feb 24	
	2 192.2		2 256.4		2 256.4		2 168.2		2 242.9	
	Millions of Peruvian		Millions of Peruvian		Millions of Peruvian		Millions of Peruvian		Millions of Peruvian	
<b>Commercial bank current account before Central Bank operations</b>										
<b>2. Monetary and exchange Central Bank operations before close of the day</b>										
<b>a. Central Bank foreign currency operations</b>										
i. Auction sale of CD BCRP										
Proposals received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock	36 908.5	36 908.5	36 908.5	36 908.5	36 908.5	36 908.5	36 908.5	36 908.5	36 908.5	36 908.5
Next maturity CD BCRP (Feb. 14, 2024)	1 100.0	1 100.0	1 100.0	1 100.0	1 100.0	1 100.0	1 100.0	1 100.0	1 100.0	1 100.0
CD BCRP matured from February 5 to 9, 2024										
Outcomes of the basic auction sale securities (REPO)										
Proposals received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock	8 711.5	7 911.5	7 911.5	7 911.5	6 550.0	6 600.0	6 550.0	6 600.0	6 600.0	6 600.0
Next maturity Repo (Feb. 5, 2024)										
Repo BCRP matured from February 5 to 9, 2024										
Auction of credit portfolio repurchase agreements (General)	1 250.0	450.0	450.0	450.0	4 350.0	4 350.0	4 350.0	4 350.0	4 350.0	4 350.0
Proposals received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity General Credit Portfolio Repo										
General Credit Portfolio Repo matured from February 5 to 9, 2024										
Auction of credit portfolio repurchase agreements (Alternative)										
Proposals received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Alternative Credit Portfolio Repo										
Alternative Credit Portfolio Repo matured from February 5 to 9, 2024										
Auction of government guaranteed credit portfolio repurchase agreements (Regular)										
Guarantee acceptance										
Proposals received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Alternative Credit Portfolio Repo										
Alternative Credit Portfolio Repo matured from February 5 to 9, 2024										
Auction of government guaranteed credit portfolio repurchase agreements (Special)										
Guarantee acceptance										
Proposals received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Special Repo										
Special Repo matured from February 5 to 9, 2024										
Auction of credit portfolio repurchase agreements for liquidity support										
Proposals received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Liquidity Repo										
Liquidity Repo matured from February 5 to 9, 2024										
Auction sale of CD BCRP										
Proposals received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity CDV BCRP										
CDV BCRP matured from February 5 to 9, 2024										
Auction sale of CDLD BCRP										
Proposals received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity CDLD BCRP										
CDLD BCRP matured from February 5 to 9, 2024										
Auction sale of time deposits in domestic currency										
Proposals received	4 000.0	2 797.0	3 999.8	4 338.7	4 000.0	2 878.2	4 000.0	2 878.2	4 000.0	2 878.2
Maturity	4 078.9	2 797.0	4 841.6	4 338.7	5 995.0	2 878.2	5 995.0	2 878.2	5 995.0	2 878.2
Interest rate - Minimum	6.0	1.0	6.0	1.0	6.0	1.0	6.0	1.0	6.0	1.0
Maximum	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
Average	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40
Stock	6 797.0	6 797.0	6 797.0	6 797.0	6 797.0	6 797.0	6 797.0	6 797.0	6 797.0	6 797.0
Next maturity of time deposits										
Time Deposits matured from February 5 to 9, 2024										
Auction sale of time deposits TP in domestic currency										
Proposals received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Liquidity Repo										
Liquidity Repo matured from February 5 to 9, 2024										
Auction sale of CD BCRP										
Proposals received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity CDV BCRP										
CDV BCRP matured from February 5 to 9, 2024										
Auction sale of CDLD BCRP										
Proposals received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
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Maximum	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
Average	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40
Stock	6 797.0	6 797.0	6 797.0	6 797.0	6 797.0	6 797.0	6 797.0	6 797.0	6 797.0	6 797.0
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