

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Peruvian Soles)						
	05 Feb 24	06 Feb 24	07 Feb 24	08 Feb 24	09 Feb 24	
	12 219.8	9 203.4	8 233.2	7 219.9	12 236.1	
<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						
Maturity received					300.0	
Maturity					198.0	
Interest rate - Minimum					6.45	
Interest rate - Maximum					5.95	
Average					6.20	
Stock	36 908.5	36 908.5	36 908.5	36 908.5	37 224.6	
Net maturity CD BCRP (Feb. 14, 2024)	1 000.0	1 000.0	1 000.0	1 000.0	1 000.0	
CD BCRP matured from February 12 to 16, 2024					1 000.0	
Outcomes of the basic auction sale securities (BPSO)					Desierta	
Proceeds received	900.0	1000.0			850.0	
Maturity	1.4	1.4			91.6	
Interest rate - Minimum	6.64	6.65				
Interest rate - Maximum	6.65	6.67				
Average						
Stock	9 961.5	8 461.5	8 461.5	8 161.5	8 036.5	
Net maturity Repo (Feb. 16, 2024)	234.1	300.0	300.0	250.0	200.0	
Repo BCRP matured from February 12 to 16, 2024					200.0	
Auction of credit portfolio reposurchase agreements (General)	1 925.0	425.0	425.0	125.0	50.0	
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity General Credit Portfolio Repo						
General Credit Portfolio Repo matured from February 12 to 16, 2024						
Auction of credit portfolio reposurchase agreements (Alternative)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock	6 249.8	6 249.8	6 249.8	6 249.8	6 249.8	
Net maturity Alternative Credit Portfolio Repo (Feb. 26, 2024)	8.3	8.3	8.3	8.3	8.3	
Alternative Credit Portfolio Repo matured from February 12 to 16, 2024						
Auction of government guaranteed credit portfolio reposurchase 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	
Net maturity Alternative Credit Portfolio Repo (Special)						
Alternative Credit Portfolio Repo matured from February 12 to 16, 2024						
Auction of government guaranteed credit portfolio reposurchase 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	
Net maturity Special Repo						
Special Repo matured from February 12 to 16, 2024						
Auction of credit portfolio reposurchase agreements for liquidity support						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Liquidity Repo						
Liquidity Repo matured from February 12 to 16, 2024						
Auction sale of CD BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CDV BCRP						
CDV BCRP matured from February 12 to 16, 2024						
Auction sale of CDLD BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity COLD BCRP						
COLD BCRP matured from February 12 to 16, 2024						
Auction sale of time deposits in domestic currency						
Proceeds received					800.0	
Maturity					4 158.8	
Interest rate - Minimum					3.0	
Interest rate - Maximum					6.58	
Average					5.58	
Stock					800.0	
Net maturity of time deposits (Feb. 12, 2024)					4 158.8	
Time Deposits matured from February 12 to 16, 2024					4 158.8	
Auction sale of time deposits TP in domestic currency						
Proceeds received	300.0	428.5			3.0	
Maturity	31.6	6.85			6.58	
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock	5 477.3	5 477.3	5 477.3	5 177.3	4 158.8	
Net maturity of time deposits TP (Feb. 12, 2024)	300.0	300.0	300.0	300.0	4 158.8	
Time Deposits TP matured from February 12 to 16, 2024					4 158.8	
Auction sale of time deposits BN in domestic currency	800.0	300.0	300.0	300.0	1 004.0	
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity of time deposits BN						
Time Deposits BN matured from February 12 to 16, 2024						
Auction sale of CDR BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock	295.0	295.0	295.0	295.0	295.0	
Net maturity CDR BCRP (Feb. 26, 2024)	10.0	10.0	10.0	10.0	10.0	
CDR BCRP matured from February 12 to 16, 2024						
Auction sale of CDR BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity CDR BCRP						
CDR BCRP matured from February 12 to 16, 2024						
Auction sale of Swap operation in foreign currency						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Swap (Feb. 28, 2024)	187.0	187.0	187.0	187.0	187.0	
Swap matured from February 12 to 16, 2024	22.0	22.0	22.0	22.0	22.0	
Cross Currency Swap						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Swap						
Cross Currency Swap matured from February 12 to 16, 2024						
Auction sale of Swap operation in foreign currency (Equivalent)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Swap foreign currency						
Swap foreign currency matured from February 12 to 16, 2024						
Auction sale of Swap operation in foreign currency (Substitution)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Swap foreign currency						
Swap foreign currency matured from February 12 to 16, 2024						
Auction sale of Swap operation in foreign currency (Substitution)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Swap foreign currency						
Swap foreign currency matured from February 12 to 16, 2024						
Auction sale of Swap operation in foreign currency (Substitution)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Swap foreign currency						
Swap foreign currency matured from February 12 to 16, 2024						
Auction sale of Swap operation in foreign currency (Substitution)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Swap foreign currency						
Swap foreign currency matured from February 12 to 16, 2024						
Auction sale of Swap operation in foreign currency (Substitution)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Swap foreign currency						
Swap foreign currency matured from February 12 to 16, 2024						
Auction sale of Swap operation in foreign currency (Substitution)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Swap foreign currency						
Swap foreign currency matured from February 12 to 16, 2024						
Auction sale of Swap operation in foreign currency (Substitution)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Swap foreign currency						
Swap foreign currency matured from February 12 to 16, 2024						
Auction sale of Swap operation in foreign currency (Substitution)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Swap foreign currency						
Swap foreign currency matured from February 12 to 16, 2024						
Auction sale of Swap operation in foreign currency (Substitution)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Swap foreign currency						
Swap foreign currency matured from February 12 to 16, 2024						
Auction sale of Swap operation in foreign currency (Substitution)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Swap foreign currency						
Swap foreign currency matured from February 12 to 16, 2024						
Auction sale of Swap operation in foreign currency (Substitution)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
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Swap foreign currency matured from February 12 to 16, 2024						
Auction sale of Swap operation in foreign currency (Substitution)						
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Interest rate - Maximum						
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Swap foreign currency matured from February 12 to 16, 2024						
Auction sale of Swap operation in foreign currency (Substitution)						
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Auction sale of Swap operation in foreign currency (Substitution)						
Proceeds received						
Maturity						
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Interest rate - Maximum						
Average						
Stock						
Net maturity Swap foreign currency						
Swap foreign currency matured from February 12 to 16, 2024						
Auction sale of Swap operation in foreign currency (Substitution)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Interest rate - Maximum						
Average						
Stock						
Net maturity Swap foreign currency						