

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

	19 Feb 24	20 Feb 24	21 Feb 24	22 Feb 24	23 Feb 24
	14,361.1	11,988.4	8,481.2	7,816.9	7,181.7
<b>Commercial bank current account before Central Bank operations</b>					
<b>1. 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	500.0	300.1	100.0	200.0	
Proposals received	755.0	513.0	257.0	364.5	
Maturity	182.0	185.0	366.0	183.0	
Interest rate - Minimum	5.50	5.50	5.50	5.50	
Maximum	5.50	5.50	5.11	5.50	
Average	5.27	5.27	5.11	5.28	
Stock	37,525.4	37,033.0	37,033.0	37,434.6	37,434.6
Next maturity CD BCRP (Feb. 28, 2024)	755.0	755.0	755.0	600.0	600.0
CD BCRP matured from February 26 to March 01, 2024	755.0	755.0	755.0	600.0	600.0
Outcomes of the basic auction sale securities (BSPCI)					
Proposals received					775.0
Maturity					91.2
Interest rate - Minimum					6.13
Maximum					6.18
Average					6.18
Stock	8,286.5	8,286.5	8,286.5	8,286.5	8,186.5
Next maturity Resa (Mar. 1, 2024)	600.0	600.0	600.0	600.0	600.0
Resa BCRP matured from February 26 to March 01, 2024	600.0	600.0	600.0	600.0	600.0
Auction of credit portfolio reposurchase agreements (General)					
Proposals received					300.0
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Resa					
General Credit Portfolio Resa matured from February 26 to March 01, 2024					
Auction of credit portfolio reposurchase agreements (Alternative)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	6,249.8	6,249.8	6,249.8	6,249.8	6,249.8
Next maturity Alternative Credit Portfolio Resa (Feb. 28, 2024)	8.3	8.3	8.3	8.3	8.3
Alternative Credit Portfolio Resa matured from February 26 to March 01, 2024					
Auction of government guaranteed credit portfolio reposurchase agreements (Regular)					
Guarantee acceptance					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Resa					
Alternative Credit Portfolio Resa matured from February 26 to March 01, 2024					
Auction of government guaranteed credit portfolio reposurchase agreements (Special)					
Guarantee acceptance					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	53,399.9	53,399.9	53,399.9	53,399.9	53,399.9
Next maturity Special Resa					
Special Resa matured from February 26 to March 01, 2024					
Auction of credit portfolio reposurchase agreements for health support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	1,882.2	1,882.2	1,882.2	1,882.2	1,882.2
Next maturity Special Resa					
Special Resa matured from February 26 to March 01, 2024					
Auction of credit portfolio reposurchase agreements for health support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Special Resa					
Special Resa matured from February 26 to March 01, 2024					
Auction of credit portfolio reposurchase agreements for health support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Special Resa					
Special Resa matured from February 26 to March 01, 2024					
Auction of credit portfolio reposurchase agreements for health support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Special Resa					
Special Resa matured from February 26 to March 01, 2024					
Auction of credit portfolio reposurchase agreements for health support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
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Proposals received					
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