

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Peruvian)

	11 Mar 24	12 Mar 24	13 Mar 24	14 Mar 24	15 Mar 24
	12 212.8	11 795.4	11 271.3	12 212.8	11 795.4
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	200.0	300.0	400.0	100.0	300.0
Proceeds received	522.0	118.0	1508.9	278.0	1340.5
Maturity	184.0	184.0	182.0	181.0	185.0
Interest rate - Minimum	5.20	5.00	5.00	5.00	5.40
Maximum	5.60	5.62	5.60	5.18	5.56
Average	5.40	5.00	5.08	5.14	5.07
Stock	37 342.6	36 138.4	36 797.4	36 247.4	36 547.4
CD BCRP matured from March 18 to 22, 2024	1 002.7	1 400.0	1 400.0	1 410.0	1 410.0
CD BCRP issued from March 18 to 22, 2024	3 052.7	1 400.0	1 400.0	3 431.0	3 431.0
ii. Outcomes of the basic auction sale securities (REPO)					
Proceeds received					500.0
Maturity					91.0
Interest rate - Minimum					6.13
Maximum					6.13
Average					6.13
Stock	7 986.5	7 986.5	7 986.5	7 986.5	7 986.5
Next maturity Repo Mar 22, 2024	300.0	300.0	300.0	300.0	300.0
Repo BCRP matured from March 18 to 22, 2024	300.0	300.0	300.0	300.0	300.0
iii. Auction of credit portfolio repurchase agreements (General)					
Proceeds received					500.0
Maturity					91.0
Interest rate - Minimum					6.13
Maximum					6.13
Average					6.13
Stock					7 986.5
Next maturity General Credit Portfolio Repo					300.0
General Credit Portfolio Repo matured from March 18 to 22, 2024					
iv. Auction of credit portfolio repurchase agreements (Alternative)					
Proceeds received					500.0
Maturity					91.0
Interest rate - Minimum					6.13
Maximum					6.13
Average					6.13
Stock	6 241.6	6 241.6	6 241.6	6 241.6	6 241.6
Next maturity Alternative Credit Portfolio Repo	4.2	4.2	4.2	4.2	4.2
Alternative Credit Portfolio Repo matured from March 18 to 22, 2024					
v. Auction of government guaranteed credit portfolio repurchase agreements (Regular)					
Guarantee acceptance					
Proceeds received					53 399.9
Maturity					2 098.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Next maturity government guaranteed credit portfolio repurchase agreements (Special)					2 098.0
vi. Auction of government guaranteed credit portfolio repurchase agreements (Special)					
Guarantee acceptance					
Proceeds received					1 882.2
Maturity					61.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.21
Stock	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
Next maturity Special Repo					61.0
Special Repo matured from March 18 to 22, 2024					
vii. Auction of credit portfolio repurchase agreements for liquidity support					
Guarantee acceptance					
Proceeds received					3 000.1
Maturity					8 300.1
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.21
Stock	3 000.1	3 000.1	3 000.1	3 000.1	3 000.1
Next maturity Liquidity Repo					8 300.1
Liquidity Repo matured from March 18 to 22, 2024					
viii. Auction sale of CDV BCRP					
Proceeds received					530.0
Maturity					530.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock					530.0
Next maturity CDV BCRP					530.0
CDV BCRP matured from March 18 to 22, 2024					
ix. Auction sale of CDLD BCRP					
Proceeds received					3 000.0
Maturity					3 199.9
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock					3 000.0
Next maturity CDLD BCRP					3 199.9
CDLD BCRP matured from March 18 to 22, 2024					
x. Auction sale of time deposits in domestic currency					
Proceeds received	2 801.5	3 393.5	3 092.1	4 790.5	6 397.5
Maturity	1.0	1.0	1.0	1.0	1.0
Interest rate - Minimum	5.00	5.00	5.00	5.10	5.15
Maximum	6.24	6.23	6.24	6.23	6.23
Average	5.81	6.15	6.20	6.21	6.21
Stock	3 500.1	5 700.0	6 199.9	7 300.0	8 300.1
Next maturity of time deposits Mar 18, 2024	3 500.1	5 700.0	6 199.9	7 300.0	8 300.1
Time Deposits TP matured from March 18 to 22, 2024	3 500.1	5 700.0	6 199.9	7 300.0	8 300.1
Auction sale of time deposits TP in domestic currency					
Proceeds received					32.4
Maturity					31.4
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.21
Stock	2 764.1	2 764.1	2 764.1	2 464.1	2 164.1
Next maturity of time deposits TP Mar 25, 2024	300.0	300.0	300.0	300.0	300.0
Time Deposits TP matured from March 18 to 22, 2024	600.0	600.0	600.0	600.0	600.0
xi. Auction sale of time deposits BN in domestic currency					
Proceeds received					65.0
Maturity					65.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock	65.0	65.0	65.0	65.0	65.0
Next maturity of time deposits BN					65.0
Time Deposits BN matured from March 18 to 22, 2024					
xii. Auction sale of CDR BCRP					
Proceeds received					65.0
Maturity					65.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock					65.0
Next maturity CDR BCRP Mar 8, 2024					65.0
CDR BCRP matured from March 18 to 22, 2024					
xiii. Auction sale of CD BCRP-AR					
Proceeds received					65.0
Maturity					65.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock					65.0
Next maturity CD BCRP-AR					65.0
CD BCRP-AR matured from March 18 to 22, 2024					
xiv. Auction sale of Swap operation in foreign currency					
Proceeds received					145.0
Maturity					25.0
Interest rate - Minimum					25.0
Maximum					25.0
Average					25.0
Stock					145.0
Next maturity Swap Mar 27, 2024					120.0
Swap matured from March 18 to 22, 2024					
xv. Cross Currency Swap					
Proceeds received					25.0
Maturity					25.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock					25.0
Next maturity Cross Currency Swap					25.0
Cross Currency Swap matured from March 18 to 22, 2024					
xvi. Auction sale of Swap operation in foreign currency (Exception)					
Proceeds received					495.0
Maturity					495.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock					495.0
Next maturity Swap foreign currency					495.0
Swap foreign currency matured from March 18 to 22, 2024					
xvii. Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					56 805.9
Maturity					30.0
Interest rate - Minimum					495.0
Maximum					495.0
Average					495.0
Stock					56 805.9
Next maturity Swap foreign currency					30.0
Swap foreign currency matured from March 18 to 22, 2024					
xviii. Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					495.0
Maturity					495.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock					495.0
Next maturity Swap foreign currency					495.0
Swap foreign currency matured from March 18 to 22, 2024					
xix. Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					495.0
Maturity					495.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock					495.0
Next maturity Swap foreign currency					495.0
Swap foreign currency matured from March 18 to 22, 2024					
xx. Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					495.0
Maturity					495.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock					495.0
Next maturity Swap foreign currency					495.0
Swap foreign currency matured from March 18 to 22, 2024					
xxi. Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					495.0
Maturity					495.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock					495.0
Next maturity Swap foreign currency					495.0
Swap foreign currency matured from March 18 to 22, 2024					
xxii. Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					495.0
Maturity					495.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock					495.0
Next maturity Swap foreign currency					495.0
Swap foreign currency matured from March 18 to 22, 2024					
xxiii. Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					495.0
Maturity					495.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock					495.0
Next maturity Swap foreign currency					495.0
Swap foreign currency matured from March 18 to 22, 2024					
xxiv. Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					495.0
Maturity					495.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock					495.0
Next maturity Swap foreign currency					495.0
Swap foreign currency matured from March 18 to 22, 2024					
xxv. Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					495.0
Maturity					495.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock					495.0
Next maturity Swap foreign currency					495.0
Swap foreign currency matured from March 18 to 22, 2024					
xxvi. Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					495.0
Maturity					495.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock					495.0
Next maturity Swap foreign currency					495.0
Swap foreign currency matured from March 18 to 22, 2024					
xxvii. Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					495.0
Maturity					495.0
Interest rate - Minimum					6.23
Maximum					6.23
Average					6.23
Stock					