

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

	09 Abr 24 10 265.1	09 Abr 24 9 231.7	10 Abr 24 1 800.0	11 Abr 24 3 268.2	12 Abr 24 2 287.2
<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					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	33 003.4	33 003.4	33 003.4	33 003.4	33 003.4
Next maturity CD BCRP (Abr. 18, 2024)	1 800.0	1 800.0	1 800.0	1 800.0	1 800.0
CD BCRP matured from April 15 to 19, 2024					
Outcomes of the basic auction sale securities (REPO)					
Proposals received					300.0
Maturity					800.0
Interest rate - Minimum					21.4
Maximum					6.10
Average					6.15
Stock	7 686.5	7 686.5	7 686.5	7 686.5	6 135
Next maturity Repo (Abr. 15, 2024)	300.0	300.0	300.0	300.0	380.0
Repo BCRP matured from April 15 to 19, 2024					
Auction of credit portfolio repurchase agreements (General)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from April 15 to 19, 2024					
Auction of credit portfolio repurchase agreements (Alternative)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	6 237.4	6 237.4	6 237.4	6 237.4	6 237.4
Next maturity Alternative Credit Portfolio Repo (Jul. 11, 2024)	1.7	2.2	2.5	2.5	2.5
Alternative Credit Portfolio Repo matured from April 15 to 19, 2024					
Auction of government guaranteed credit portfolio repurchase agreements (Regular)					
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 Alternative Credit Portfolio Repo (Special)					
Alternative Credit Portfolio Repo matured from April 15 to 19, 2024					
Auction of government guaranteed credit portfolio repurchase agreements (Special)					
Guarantee acceptance					
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 Repo					
Special Repo matured from April 15 to 19, 2024					
Auction of credit portfolio repurchase agreements for liquidity support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from April 15 to 19, 2024					
Auction of credit portfolio repurchase agreements for liquidity support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from April 15 to 19, 2024					
Auction of credit portfolio repurchase agreements for liquidity support					
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Maturity					
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Stock					
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Maturity					
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Maximum					
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Stock					
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