

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)										
	04 Nov 24		05 Nov 24		06 Nov 24		07 Nov 24		08 Oct 24	
	1 219.7		1 382.1		1 714.8		1 608.1		1 184.6	
1. Commercial bank current account before Central Bank operations										
2. Monetary and exchange Central Bank operations before close of the day										
a. Central Bank monetary operations										
i. Auction sale of CD BCRP		200.0		20.0		300.0		20.0		200.0
Proceeds received		468.0		42.5		375.0		31.2		736.7
Maturity		98.0		364.0		97.0		97.0		97.0
Interest rate - Minimum		4.81		4.35		4.79		4.20		4.82
Maximum		4.89		4.35		4.88		4.26		4.87
Average		37 024.3		4.35		4.87		4.24		4.77
Stock				37 569.3				37 790.6		37 340.4
Next maturity CD BCRP (Nov. 11, 2024)		900.0		900.0		900.0		900.0		1 062.3
CD BCRP matured from november 11 to 15, 2024		2500.0		2000.0		2600.0		1000.0		2599.9
Outcomes of the bureau auction sale securities (REPO)		3550.0		2800.0		3330.0		1370.0		3340.0
Proceeds received		1.0		1.0		1.0		1.0		1.0
Maturity		5.27		5.28		5.27		5.28		5.28
Interest rate - Minimum		5.31		5.31		5.30		5.30		5.28
Maximum		5.29		5.30		5.29		5.29		5.27
Average		14 410.5		13 701.0		13 900.0		11 910.4		10 160.0
Repos BCRP matured from november 11 to 15, 2024		5 200.0		5 190.0		4 200.0		3 749.9		1 300.0
Auction of credit portfolio securitization agreements (Fianex)		6 260.0		5 500.0		4 400.0		3 749.9		2 000.0
ii. Auction of credit portfolio securitization agreements (Alternative)										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity General Credit Portfolio Repo										
General Credit Portfolio Repo matured from november 11 to 15, 2024										
Auction of credit portfolio securitization agreements (Alternative)										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Alternative Credit Portfolio Repo (Nov. 11, 2024)		3 561.9		3 561.9				3 363.2		3 363.2
Alternative Credit Portfolio Repo matured from november 11 to 15, 2024		198.0		198.0				280.0		280.0
iii. Auction of government guaranteed credit portfolio securitization agreements (Resour)										
Guarantee securitization										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Government Guaranteed Credit Portfolio Repo (Nov. 11, 2024)										
Government Guaranteed Credit Portfolio Repo matured from november 11 to 15, 2024										
Auction of government guaranteed credit portfolio securitization agreements (Social)										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Social Repo										
Social Repo matured from november 11 to 15, 2024										
Auction of credit portfolio securitization agreements for liquidity support										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Liquidity Repo										
Liquidity Repo matured from november 11 to 15, 2024										
Auction sale of CDV BCRP										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity CDV BCRP										
CDV BCRP matured from november 11 to 15, 2024										
Auction sale of COLD BCRP										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity COLD BCRP										
COLD BCRP matured from november 11 to 15, 2024										
Auction sale of time deposits in domestic currency										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Time Deposits										
Time Deposits matured from november 11 to 15, 2024										
Auction sale of time deposits in domestic currency										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Time Deposits TP (Nov. 13, 2024)										
Time Deposits TP matured from november 11 to 15, 2024										
Auction sale of time deposits in domestic currency										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Time Deposits BN										
Time Deposits BN matured from november 11 to 15, 2024										
Auction sale of CDR BCRP										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity CDR BCRP										
CDR BCRP matured from november 11 to 15, 2024										
Auction sale of CD BCRP-NE										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity CD BCRP-NE										
CD BCRP-NE matured from november 11 to 15, 2024										
Auction sale of Swap operation in foreign currency										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity FX Swap Sell										
FX Swap Sell matured from november 11 to 15, 2024										
Auction sale of Swap operation in foreign currency (Equation)										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Swap										
Swap matured from november 11 to 15, 2024										
Auction sale of Swap operation in foreign currency (Substitution)										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Swap foreign currency										
Swap foreign currency matured from november 11 to 15, 2024										
Auction sale of Swap operation in foreign currency (Substitution)										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Swap foreign currency										
Swap foreign currency matured from november 11 to 15, 2024										
Auction FX Swap Sell BCRP										
Proceeds received										
Maturity										
Interest rate - Minimum										</