

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (In millions of Peruvian Soles)						
	Feb. 17 2025	Feb. 18 2025	Feb. 19 2025	Feb. 20 2025	Feb. 21 2025	Feb. 22 2025
1. Consolidated bank account balances before Central Bank operations						
2. Monetary and exchange Central Bank operations before close of the day						
a. Central Bank Treasury						
i. Auction sale of CD BCSP	400.0	140.0	50.0	700.0	20.0	700.0
Proceeds received	950.0	140.0	80.0	1600.0	50.0	750.0
Maturity	92.0	170.0	30.0	90.0	90.0	90.0
Interest rate - Minimum	4.52	4.40	4.20	4.37	4.25	4.30
Maximum	4.58	4.48	4.28	4.50	4.35	4.40
Average	4.58	4.47	4.26	4.40	4.30	4.35
Stock	38 405.0	39 600.0	39 600.0	40 545.0	39 600.0	39 600.0
Net maturity CD BCSP (Feb. 24, 2025)	1 345.0	1 345.0	1 345.0	1 345.0	1 450.0	300.0
CD BCSP received from February 24 to 28, 2025	2 785.0	2 785.0	2 785.0	2 785.0	1 450.0	300.0
Outcome of the balance auction sale securities (REPO)					589.0	575.0
Proceeds received					589.0	575.0
Maturity					95.0	95.0
Interest rate - Minimum					4.50	4.50
Maximum					4.60	4.60
Average					4.55	4.55
Stock	8 485.5	8 485.5	8 485.5	8 485.5	8 485.5	8 485.5
Net maturity Repo (Feb. 28, 2025)	800.0	800.0	800.0	800.0	800.0	800.0
Repo BCSP received from February 24 to 28, 2025	800.0	800.0	800.0	800.0	800.0	800.0
Outcome of credit portfolio repurchase agreements (General)					600.1	600.1
Proceeds received					600.1	600.1
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Net maturity General Credit Portfolio Repo (Feb. 24, 2025)						
General Credit Portfolio Repo received from February 24 to 28, 2025						
Outcome of credit portfolio repurchase agreements (Alternative)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Net maturity Alternative Credit Portfolio Repo (Feb. 24, 2025)	1 871.4	1 856.4	1 856.4	1 856.4	1 856.4	1 856.4
Alternative Credit Portfolio Repo received from February 24 to 28, 2025	15.0	200.0	200.0	200.0	200.0	200.0
Outcome of government guaranteed credit portfolio repurchase agreements (Residual)	15.0					
Proceeds received	15.0					
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Net maturity government guaranteed credit portfolio repurchase agreements (Special)	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Government guaranteed credit portfolio repurchase agreements (Special)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Net maturity government guaranteed credit portfolio repurchase agreements (Special)	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
Outcome of the balance auction sale securities (Special REPO)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Net maturity Special Repo						
Special Repo received from February 24 to 28, 2025						
Outcome of credit portfolio repurchase agreements (Residual)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Net maturity Special Repo						
Special Repo received from February 24 to 28, 2025						
Outcome of credit portfolio repurchase agreements (Residual)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Net maturity Special Repo						
Special Repo received from February 24 to 28, 2025						
Outcome of credit portfolio repurchase agreements (Residual)						
Proceeds received						
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Interest rate - Minimum						
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Net maturity Special Repo						
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