CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Mar. 03 2025	Mar. 04 2025	Mar. 05 2025	Mar. 06 2025	Mar. 07 2025
1. Commercial bank current account before Central Bank operations	**8 758,8**	**9 442,5**	**9 917,4**	**9 526,4**	**7 233,8**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP		40.0	20.0		
Proceeds received		75.0	60.0		
Maturity		363.d	553.d		
Interest rate : Minimum		4.26	4.24		
Maximum		4.29	4.24		
Average		4.28	4.24		
Stock	39 130.5	39 190.5	39 190.5	39 109.5	39 109.5
Next maturity CD BCRP (Mar. 14. 2025)	111.0	111.0	1 750.1	1 750.1	1 750.1
CD BCRP matured from march 10 to 14. 2025.	111.0	111.0			1 750.1
ii. Outcome of the bovino auction sale securities (REPO)	2000.0 2400.0	1000.0 2000.0	1000.0 1800.0	2400.0	600.0 2900.0
Proceeds received	2950.0 4800.0	3050.0 3900.0	2500.0 5100.0	6200.0	1600.0 7500.0
Maturity	1 d 1 d	1 d 1 d	1 d 1 d	1 d	91 d 3 d
Interest rate : Minimum	4.77 4.76	4.76 4.76	4.80 4.80	4.80	4.65 4.50
Maximum	4.79 4.80	4.79 4.80	4.80 4.80	4.80	4.66 4.66
Average	4.79 4.79	4.79 4.80	4.80 4.80	4.80	4.64 4.66
Stock	12 885.3	11 485.3	11 285.3	10 885.3	11 385.3
Next maturity Reeo (Mar. 10. 2025)	4 400.0	3 000.0	2 800.0	3 000.0	2 900.0
Reeo BCRP matured from march 10 to 14. 2025.	5 000.0	3 600.0	3 400.0	3 000.0	3 500.0
iii. Auction of credit portfolio resurchase asreements (General)					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Reeo					
General Credit Portfolio Reeo matured from march 10 to 14. 2025.					
iv. Auction of credit portfolio resurchase asreements (Alternative)					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1 556.6	1 556.6	1 460.1	1 460.1	1 452.4
Next maturity Alternative Credit Portfolio Reeo (Mar. 12. 2025)	96.4	96.4	3.2	3.2	199.3
Alternative Credit Portfolio Reeo matured from march 10 to 14. 2025.	99.6	99.6	3.2	3.2	199.3
v. Auction of government guaranteed credit portfolio resurchase asreements (Reoular)					
Guarantee percentage					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
vi. Auction of government guaranteed credit portfolio resurchase asreements (Special)					
Guarantee percentage					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
vii. Outcome of the bovino auction sale securities (Special REPO)					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Special Reeo					
Special Reeo matured from march 10 to 14. 2025					
viii. Auction of credit portfolio resurchase asreements for liquidity supply					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Reeo					
Liquidity Reeo matured from march 10 to 14. 2025.					
ix. Auction sale of CDV BCRP					
Proceeds received					
Maturity					
Spread : Minimum					
Minimum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from march 10 to 14. 2025.					
x. Auction sale of CDLD BCRP					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDLD BCRP					
CDLD BCRP matured from march 10 to 14. 2025.					
xi. Auction sale of time deposits in domestic currency			500.0	500.0	
Proceeds received			1 200.3	527.5	
Maturity			7 d	7 d	
Interest rate : Minimum			4.50	4.51	
Maximum			4.69	4.75	
Average			4.60	4.70	
Stock	787.0	287.0	500.0	1 000.0	1 000.0
Next maturity of time deposits (Mar. 12. 2025)	500.0	287.0	500.0	500.0	500.0
Time Deposits matured from march 10 to 14. 2025.	787.0	287.0			1 000.0
xii. Auction sale of time deposits TP in domestic currency					300.0
Proceeds received					895.0
Maturity					91 d
Interest rate : Minimum					4.75
Maximum					4.76
Average					4.76
Stock	2 244.9	2 244.9	2 244.9	2 244.9	2 394.9
Next maturity of time deposits TP (Mar. 14. 2025)	150.0	150.0	150.0	150.0	415.0
Time Deposits TP matured from march 10 to 14. 2025.	150.0	150.0	150.0	150.0	415.0
xiii. Auction sale of time deposits BN in domestic currency					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits BN					
Time Deposits BN matured from march 10 to 14. 2025.					
xiv. Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP					
CDR BCRP matured from march 10 to 14. 2025.					
xv. Auction sale of CD BCRP-NR					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP-NR					
CD BCRP-NR matured from march 10 to 14. 2025					
xvi. Auction sale of Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Swap matured from march 10 to 14. 2025.					
xvii. Cross Currency Reeo					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Reeo matured from march 10 to 14. 2025.					
xviii. Auction sale of Swap operation in foreign currency (Expansion)					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from march 10 to 14. 2025					
xix. Auction sale of Swap operation in foreign currency (Sustitution)					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from march 10 to 14. 2025.					
xx. Auction FX Swap Sell BCRP	200.0 200.0	400.0 300.0	300.0 200.0	300.0 200.0 200.0	300.0 200.0
Proceeds received	1276.0 555.0			1110.0 894.0 810.0	1390.0 1040.0
Maturity	92 d 275 d	90 d 275 d	92 d 275 d	92 d 183 d 274 d	94 d 185 d
Interest rate : Minimum	4.08 3.94	4.07 3.88	4.03 3.79	3.98 3.99 3.84	3.99 3.95
Maximum	4.15 4.08	4.09 3.95	4.05 3.79	4.10 4.07 3.98	4.02 3.98
Average	4.11 4.01	4.08 3.90	4.04 3.79	4.05 4.03 3.90	4.01 3.97
Stock	47 363.8	47 413.8	47 373.8	47 373.8	47 373.8
Next maturity FX Swap Sell (Mar. 10. 2025)	650.0	540.0	700.0	500.0	700.0
FX Swap Sell currency matured from march 10 to 14. 2025.	2 360.0	1 740.0	1 200.0	500.0	3 250.0
xxi. Auction Security Reeos to provide US$ dollars (RED)					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity RED					
FX Swap Purchase currency matured from march 10 to 14. 2025.					
xxii. Auction Interest Rate Swap					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Interest Rate Swap					
FX Swap Purchase currency matured from march 10 to 14. 2025.					
b. Settlement of Credit Portfolio Reeo (from Circular 0014-2020-BCRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCRP)					
c. Central Bank foreign currency operations at over-the-counter					
i. Purchase (millions of US$)					
Average exchange rate (S/. US$)					
ii. Sellno (millions of US$)					
Average exchange rate (S/. US$)					
d. Operations outside of FX Desk (millions of US$)	2.5	1.3	9.3		
i. Purchase (millions of US$)	2.5	1.3	9.3		
ii. Sellno (millions of US$)					
e. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP					
i. Purchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP					
3. Commercial bank current account before close of the day	**13 158,8**	**12 407,5**	**12 303,4**	**11 613,9**	**11 033,8**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0.0150%	0.0150%	0.0151%	0.0151%	0.0142%
b. Outcome of the direct temporary bovino securities (Reeo)					
Interest rate					
c. Monetary resulation credit					
Interest rate					
d. Overnight deposits in domestic currency		100.0	100.0	40.0	40.0
Interest rate	2.75%	2.75%	2.75%	2.75%	2.75%
5. Commercial bank current account in the BCR at close of the day	**13 158,8**	**12 307,5**	**12 203,4**	**11 573,9**	**10 993,8**
i Cumulative average reserve balances in domestic currency (millions of S/) (*)	12 816,8	15 489,1	16 130,3	16 648,3	16 860,5
I Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	5,5	6,6	6,8	7,1	7,2
i Cumulative average current account in domestic currency (millions of S/)	5 657,4	8 300,0	8 931,3	9 459,3	9 671,4
I Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,4	3,5	3,8	4,0	4,1
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	1 323.5	1 492.8	1 552.2	1 695.4	1 748.0
Interest rate : Minimum / Maximum / TIBO	4.75 / 4.75 / 4.75	4.75 / 4.75 / 4.75	4.75 / 4.75 / 4.75	4.75 / 4.75 / 4.75	4.75 / 4.75 / 4.75
b. Interbank operations (foreign currency)	45.0	40.0	40.0	40.0	40.0
Interest rate : Minimum / Maximum / Average	4.50 / 4.50 / 4.50	4.50 / 4.50 / 4.50	4.50 / 4.50 / 4.50	4.50 / 4.50 / 4.50	4.50 / 4.50 / 4.50
c. Secondary market of CDBCRP and CDBCRP-NR					
1 month term (amount / average interest rate)					
6 month term (amount / average interest rate)					
12 month term (amount / average interest rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**Feb.28 2025**	**Mar.03 2025**	**Mar.04 2025**	**Mar.05 2025**	**Mar.06 2025**
Flow of foreign exchange position adjusted for forwards = a + b.i - c.i + e + f	49.3	-66.6	-22.4	24.9	87.3
Flow of foreign exchange position = a + b.ii - c.ii + e + f	244.3	-152.1	-35.4	-110.7	-68.6
a. Spot purchases with non-banking costumers	213.1	-157.0	-29.6	-108.9	-44.2
i. Purchases	995.0	950.7	574.0	584.2	821.7
ii. Sales	781.8	1107.7	603.6	693.1	865.9
b. Forward and swap purchases with non-banking costumers	-218.7	146.5	183.9	-48.3	75.6
i. Pacted	60.0	302.7	314.3	187.2	320.5
ii. Redemption	278.7	156.2	130.4	235.5	244.9
C. Forward and swap sells with non-banking costumers	-55.5	29.3	180.0	-181.0	-70.9
i. Pacted	592.5	377.6	619.1	1128.9	536.6
ii. Redemption	648.0	348.4	439.0	1309.9	607.4
d. Interbank operations					
i. Spot	384.2	334.0	590.7	446.8	887.0
ii. Forward	85.0	120.0	20.0		81.0
e. Spot sales due to NDF redemption and swaps	406.0	194.5	311.8	1085.8	345.6
i. Purchases	619.0	331.0	426.9	1297.9	565.3
ii. Sales	213.0	136.5	115.1	212.2	219.7
f. Change due to EX options	-2.1	-2.1	-7.4	8.8	4.3
g. Net operations with other financial institutions	-36.1	-36.8	7.4	-16.1	-2.2
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,6792	3,6852	3,6898	3,6559	3,6469

(*) Preliminar information