CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Mar. 10 2025		Mar. 11 2025		Mar. 12 2025		Mar. 13 2025			Mar. 14 2025	
1. Commercial bank current account before Central Bank operations	**9 038,0**		**9 539,7**		**10 325,4**		**11 127,5**			**10 530,2**	
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					200.0	
Proceeds received			145.0		35.0					1095.0	
Maturity			356 d		546 d					81 d	
Interest rate : Minimum			4.26		4.24					4.58	
Maximum			4.28		4.27					4.58	
Average			4.27		4.25					4.58	
Stock	39 109.5		39 149.5		39 168.5		39 169.5			37 719.4	
Next maturity CD BCRP (Mar. 19. 2025)	1 750.1		1 750.1		1 750.1		1 750.1			1 707.0	
CD BCRP matured from march 17 to 21. 2025.	1 750.1		1 750.1		1 750.1		1 750.1			1 707.0	
ii. Outcome of the bovino auction sale securities (REPO)	200.0	1000.0	500.0				Desierta			600.0	
Proceeds received	600.0	2500.0	1000.0				200.0			1680.0	
Maturity	32 d	1 d	1 d				34 d			91 d	
Interest rate : Minimum	4.95	4.97	4.97							4.64	
Maximum	4.95	4.98	4.97							4.66	
Average	4.95	4.98	4.97							4.65	
Stock	9 685.3		9 185.3		8 685.3		8 685.3			8 685.3	
Next maturity Reeo (Mar. 21. 2025)	1 000.0		500.0		600.0		600.0			650.0	
Reeo BCRP matured from march 17 to 21. 2025.	1 600.0		1 100.0		600.0		600.0			650.0	
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 17 to 21. 2025.											
iv. Auction of credit portfolio resurchase asreements (Alternative)											
Proceeds received											
Maturity											
Interest rate : Minimum											
Maximum											
Average											
Stock	1 452.9		1 452.9		1 253.1		1 253.1			1 253.1	
Next maturity Alternative Credit Portfolio Reeo (Mar. 27. 2025)	199.8		199.8		199.8		199.8			199.8	
Alternative Credit Portfolio Reeo matured from march 17 to 21. 2025.	199.8		199.8								
v. Auction of sovernment suaranteed 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 sovernment suaranteed 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 17 to 21. 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 17 to 21. 2025.											
ix. Auction sale of CDV BCRP											
Proceeds received											
Maturity											
Spread : Minimum											
Minimum											
Average											
Stock											
Next maturity CDV BCRP											
CDV BCRP matured from march 17 to 21. 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 17 to 21. 2025.											
xi. Auction sale of time deposits in domestic currency					1 000.0		1 000.0	1 700.0		1 499.9	3 299.9
Proceeds received					2 284.3		2 782.3	3 395.6		2 374.5	4 772.2
Maturity					1 d		1 d	1 d		3 d	3 d
Interest rate : Minimum					4.21		4.35	4.50		4.55	4.55
Maximum					4.69		4.68	4.68		4.70	4.68
Average					4.60		4.61	4.64		4.64	4.65
Stock	1 000.0		1 000.0		1 500.0		2 700.0			4 799.8	
Next maturity of time deposits (Mar. 17. 2025)	500.0		500.0		1 500.0		2 700.0			4 799.8	
Time Deposits matured from march 17 to 21. 2025.	1 000.0		1 000.0		1 500.0		2 700.0			4 799.8	
xii. Auction sale of time deposits TP in domestic currency										220.0	
Proceeds received										540.0	
Maturity										91 d	
Interest rate : Minimum										4.75	
Maximum										4.78	
Average										4.76	
Stock	2 394.9		2 394.9		2 394.9		2 394.9			2 199.9	
Next maturity of time deposits TP (Mar. 21. 2025)	415.0		415.0		415.0		415.0			476.9	
Time Deposits TP matured from march 17 to 21. 2025.	415.0		415.0		415.0		415.0			476.9	
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 17 to 21. 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 17 to 21. 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 17 to 21. 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 17 to 21. 2025.											
xvii. Cross Currency Reeo											
Proceeds received											
Maturity											
Interest rate : Minimum											
Maximum											
Average											
Stock											
Next maturity Swap											
Cross Currency Reeo matured from march 17 to 21. 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 17 to 21. 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 17 to 21. 2025.											
xx. Auction FX Swap Sell BCRP	500.0	200.0	400.0	200.0	300.0	200.0	500.0	200.0	200.0	400.0	290.0
Proceeds received	1600.0	800.0	1450.0	1200.0	1410.0	725.0	1750.0	800.0	550.0	423.3	570.0
Maturity	93 d	275 d	91 d	275 d	92 d	275 d	92 d	274 d	92 d	94 d	276 d
Interest rate : Minimum	3.98	3.87	3.99	3.84	3.97	3.80	3.97	3.79	3.93	3.95	3.85
Maximum	4.09	3.90	4.03	3.84	4.01	3.85	4.00	3.85	3.95	4.20	4.04
Average	4.06	3.88	4.02	3.84	4.00	3.83	3.99	3.80	3.95	4.08	3.94
Stock	47 373.8		47 328.8		47 323.8			47 523.8		47 513.8	
Next maturity FX Swap Sell (Mar. 17. 2025)	645.0		505.0		700.0			700.0		460.0	
FX Swap Sell currency matured from march 17 to 21. 2025.	2 550.0		1 905.0		1 400.0			700.0		2 685.0	
xxi. Auction Security Repos to provide US$ dollars (RED)											
Proceeds received											
Maturity											
Interest rate : Minimum											
Maximum											
Average											
Stock											
Next maturity RED											
FX Swap Purchase currency matured from march 17 to 21. 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 17 to 21. 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. Sellino (millions of US$)											
Average exchange rate (S/. US$)											
d. Operations outside of FX Desk (millions of US$)	0.4		2.6		1.1		0.3			2.0	
i. Purchase (millions of US$)	0.4		2.6		1.1		0.3			2.0	
ii. Sellino (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	**10 238,0**		**10 023,6**		**9 701,7**		**9 134,1**			**7 122,5**	
4. Central Bank monetary operations											
a. Swap operations of foreign currency.											
Fee (daily effective rate)	0.0151%		0.0150%		0.0151%		0.0150%			0.0142%	
b. Outcome of the direct temporary bovino securities (Reeo)											
Interest rate											
c. Monetary resulation credit											
Interest rate											
d. Overnisht deposits in domestic currency	65.0		75.0		26.7		24.6			527.5	
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	**10 173,0**		**9 948,6**		**9 675,0**		**9 109,5**			**6 595,0**	
I Cumulative average reserve balances in domestic currency (millions of S/) (*)	17 199.2		17 141.9		17 121.4		17 076.5			16 954.9	
II Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7.3		7.3		7.3		7.3			7.2	
I Cumulative average current account in domestic currency (millions of S/)	10 010.1		9 950.3		9 931.5		9 890.7			9 794.5	
I Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	4.3		4.2		4.2		4.2			4.2	
6. Interbank market and Secondary market of CDBCRP											
a. Interbank operations (domestic currency)	1 547.0		1 949.2		1 535.0		1 291.2			1 526.5	
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 / 4.80 / 4.75			4.75 / 4.80 / 4.75	
b. Interbank operations (foreign currency)	40.0		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)											
3 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$)	Mar.07 2025		Mar.10 2025		Mar.11 2025		Mar.12 2025			Mar.13 2025	
Flow of foreign exchange position adjusted for forwards = a + b.i - c.i + e + f	-20.0		-94.2		-34.5		-35.3			-54.8	
Flow of foreign exchange position = a + b.ii - c.ii + e + f	136.5		101.0		33.0		-160.3			2.0	
a. Spot purchases with non-bankino costumers	124.7		105.6		28.5		-180.3			5.2	
i. Purchases	964.1		755.0		462.0		476.0			476.6	
ii. Sales	839.4		649.5		433.5		656.3			471.4	
b. Forward and swap purchases with non-bankino costumers	89.5		-56.2		140.7		-32.8			-44.4	
i. Pactied	402.1		124.0		283.6		104.8			142.2	
ii. Redemption	312.7		180.2		142.9		137.6			186.6	
C. Forward and swap sells with non-bankino costumers	246.0		144.6		198.1		-157.0			53.2	
i. Pactied	643.8		516.0		766.5		339.1			471.2	
ii. Redemption	397.7		371.3		568.4		496.0			418.0	
d. Interbank operations											
i. Spot	447.1		287.7		337.9		354.3			505.6	
ii. Forward	128.0		30.0		60.0					120.0	
e. Spot sales due to NDF redemption and swaps	93.9		191.9		434.7		378.0			227.6	
i. Purchases	388.3		351.7		534.6		489.3			399.8	
ii. Sales	294.4		159.8		99.8		111.3			172.2	
f. Change due to EX options	-2.3		-0.4		-1.7		-0.8			-17.7	
g. Net operations with other financial institutions	6.3		0.6		-19.7		2.0			42.2	
h. Monetary regulation credit											
Interest rate											
Note: Interbank exchange rate (Source: Datatec)	3,6593		3,6622		3,6675		3,6608			3,6677	

(*) Preliminar information