CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Mar. 17 2025	Mar. 18 2025	Mar. 19 2025	Mar. 20 2025	Mar. 21 2025
1. Commercial bank current account before Central Bank operations	**12 403,7**	**12 083,1**	**12 210,3**	**11 011,8**	**7 536,7**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	300.0	40.0 400.0 100.0	5.0 500.0 200.0	300.0 100.0	200.0 100.0
Proposals received	1336.8	94.0 969.8 437.0	5.0 1188.0 516.0	715.0 230.0	525.0 260.0
Maturity	54 d	358 d 93 d 182 d	539 d 92 d 189 d	95 d 188 d	94 d 187 d
Interest rate : Minimum	4.47	4.25 4.55 4.47	4.27 4.53 4.46	4.54 4.46	4.47 4.47
Maximum	4.57	4.27 4.58 4.48	4.27 4.56 4.48	4.55 4.48	4.55 4.47
Average	4.56	4.27 4.58 4.48	4.27 4.55 4.47	4.55 4.47	4.55 4.47
Stock	38 319.4	39 289.4	38 814.7	39 437.8	39 838.3
Next maturity CD BCRP (Mar. 26, 2025)	1 707.0	1 707.0	890.0	890.0	890.0
CD BCRP matured from march 24 to 28. 2025.	1 707.0	1 707.0			890.0
ii. Outcome of the bovino auction sale securities (REPO)					600.0
Proposals received					1500.0
Maturity					91 d
Interest rate : Minimum					4.95
Maximum					4.95
Average					4.95
Stock	8 685.3	8 685.3	8 685.3	8 685.3	8 635.3
Next maturity Repo (Mar. 28. 2025)	650.0	650.0	650.0	650.0	600.0
Repo BCRP matured from march 24 to 28. 2025.	650.0	650.0	650.0	650.0	600.0
iii. Auction of credit portfolio resurchase agreements (General)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from march 24 to 28. 2025.					
iv. Auction of credit portfolio resurchase agreements (Alternative)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1 253.1	1 253.1	1 253.1	1 253.1	1 253.1
Next maturity Alternative Credit Portfolio Repo (Mar. 27. 2025)	199.8	199.8	199.8	199.8	199.8
Alternative Credit Portfolio Repo matured from march 24 to 28. 2025.					199.8
v. Auction of government guaranteed credit portfolio resurchase agreements (Regular)					
Guarantee percentage					
Proposals 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 agreements (Special)					
Guarantee percentage					
Proposals 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)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from march 24 to 28. 2025.					
viii. Auction of credit portfolio resurchase agreements for liquidity support					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from march 24 to 28. 2025.					
ix. Auction sale of CDV BCRP					
Proposals received					
Maturity					
Spread : Minimum					
Minimum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from march 24 to 28. 2025.					
x. Auction sale of CDLD BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDLD BCRP					
CDLD BCRP matured from march 24 to 28. 2025.					
xi. Auction sale of time deposits in domestic currency	4 000.0 3 500.1	4 000.0 4 947.4	5 000.0 4 500.0	4 999.9 3 439.8	2 936.8 4 000.1
Proposals received	4 021.0 4 205.4	4 832.0 4 947.4	5 626.2 5 160.2	5 563.5 3 439.8	2 936.8 4 425.2
Maturity	1 d 1 d	1 d 1 d	1 d 1 d	1 d 1 d	3 d 3 d
Interest rate : Minimum	4.59 4.55	4.60 4.58	4.64 4.62	4.64 4.63	4.63 4.68
Maximum	4.75 4.73	4.75 4.75	4.75 4.73	4.75 4.75	4.75 4.74
Average	4.70 4.66	4.71 4.70	4.73 4.69	4.73 4.71	4.72 4.71
Stock	7 500.1	8 947.4	9 500.0	8 439.7	6 936.9
Next maturity of time deposits (Mar. 24. 2025)	7 500.1	8 947.4	9 500.0	8 439.7	6 936.9
Time Deposits matured from march 24 to 28. 2025.	7 500.1	8 947.4	9 500.0	8 439.7	6 936.9
xii. Auction sale of time deposits TP in domestic currency					300.0
Proposals received					680.0
Maturity					91 d
Interest rate : Minimum					4.76
Maximum					4.76
Average					4.76
Stock	2 199.9	2 199.9	2 199.9	2 199.9	2 023.0
Next maturity of time deposits TP (Mar. 28. 2025)	476.9	476.9	476.9	476.9	615.0
Time Deposits TP matured from march 24 to 28. 2025.	476.9	476.9	476.9	476.9	615.0
xiii. Auction sale of time deposits BN in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits BN					
Time Deposits BN matured from march 24 to 28. 2025.					
xiv. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP					
CDR BCRP matured from march 24 to 28. 2025.					
xv. Auction sale of CD BCRP-NR					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP-NR					
CD BCRP-NR matured from march 24 to 28. 2025.					
xvi. Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Swap matured from march 24 to 28. 2025.					
xvii. Cross Currency Repo					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Repo matured from march 24 to 28. 2025.					
xviii. Auction sale of Swap operation in foreign currency (Expansion)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from march 24 to 28. 2025.					
xix. Auction sale of Swap operation in foreign currency (Sustitution)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from march 24 to 28. 2025.					
xx. Auction FX Swap Sell BCRP	400.0	400.0 200.0	300.0 200.0	400.1 200.0	300.0
Proposals received	1498.0	1681.0 443.0	1480.0 640.0	1650.0 960.0	1380.0
Maturity	92 d	94 d 275 d	93 d 184 d	95 d 183 d	95 d
Interest rate : Minimum	3.99	3.97 3.98	3.98 3.94	4.02 3.92	3.95
Maximum	4.00	4.04 4.02	4.09 4.00	4.08 3.95	4.00
Average	4.00	4.00 4.01	4.04 3.97	4.04 3.94	3.98
Stock	47 453.8	47 453.8	47 493.8	47 448.9	47 248.9
Next maturity FX Swap Sell (Mar. 24. 2025)	600.0	460.0	645.0	500.0	520.0
FX Swap Sell currency matured from march 24 to 28. 2025.	2 205.0	1 605.0	1 145.0	500.0	2 645.0
xxi. Auction Security Repos to provide US$ dollars (RED)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity RED					
FX Swap Purchase currency matured from march 24 to 28. 2025.					
xxii. Auction Interest Rate Swap					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Interest Rate Swap					
FX Swap Purchase currency matured from march 24 to 28. 2025.					
b. Settlement of Credit Portfolio Repo (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$)	-29.9	0.6	9.4	0.4	-69.0
i. Purchase (millions of US$)	0.1	0.6	9.4	0.4	1.0
ii. Sellno (millions of US$)	30.0				70.0
e. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP			32.4		
i. Purchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP			32.4		
3. Commercial bank current account before close of the day	**5 644,1**	**3 745,1**	**3 184,3**	**3 364,7**	**2 193,7**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0.0151%	0.0152%	0.0152%	0.0152%	0.0143%
b. Outcome of the direct temporary bovino securities (Repo)					
Interest rate					
c. Monetary regulation credit					
Interest rate					
d. Overnight deposits in domestic currency	685.3	31.0	86.8	30.7	128.6
Interest rate	2.75%	2.75%	2.75%	2.70%	2.70%
5. Commercial bank current account in the BCR at close of the day	**4 958,8**	**3 714,1**	**3 097,4**	**3 334,1**	**2 065,1**
I Cumulative average reserve balances in domestic currency (millions of S/) (*)	16 342.4	15 922.4	15 591.2	15 293.7	15 076.4
II Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6.9	6.8	6.6	6.5	6.4
I Cumulative average current account in domestic currency (millions of S/)	9 082.0	8 762.0	8 430.8	8 133.3	7 916.0
I Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3.9	3.7	3.6	3.5	3.4
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	633.5	442.2	76.0	361.0	592.3
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)	40.0	40.0			
Interest rate : Minimum / Maximum / Average	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$)	**Mar.14 2025**	**Mar.17 2025**	**Mar.18 2025**	**Mar.19 2025**	**Mar.20 2025**
Flow of foreign exchange position adjusted for forwards = a + b.i - c.i + e + f	18.8	162.6	-52.6	85.8	-26.0
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-81.6	-127.1	-75.6	25.7	118.3
a. Spot purchases with non-banking costumers	-74.8	-130.9	-88.2	18.0	59.6
i. Purchases	505.6	592.5	597.0	540.8	784.4
ii. Sales	580.4	723.4	685.1	522.9	724.8
b. Forward and swap purchases with non-banking costumers	218.0	-592.1	155.5	150.0	-176.8
i. Pacted	420.9	420.5	238.5	263.9	157.1
ii. i. Redemption	204.9	1012.6	83.0	113.9	333.8
C. Forward and swap sells with non-banking costumers	106.9	-889.7	137.1	87.5	-84.9
i. Pacted	545.9	388.1	516.8	466.1	827.7
ii. i. Redemption	439.0	1277.9	379.7	378.6	912.7
d. Interbank operations					
i. Spot	362.2	432.1	478.1	444.9	591.0
ii. Forward	55.0		45.0	50.0	50.0
e. Spot sales due to NDF redemption and swaps	244.9	291.1	291.7	258.1	606.1
i. Purchases	433.8	1252.7	370.4	364.3	889.0
ii. i. Sales	188.9	961.6	78.7	106.2	282.9
f. Change due to EX options	9.9	4.1	-0.9	4.6	-0.6
g. Net operations with other financial institutions	-26.6	-58.0	9.4	7.5	-30.4
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,6570	3,6453	3,6340	3,6181	3,6230

(*) Preliminar information