CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Mar. 24 2025		Mar. 25 2025		Mar. 26 2025		Mar. 27 2025		Mar. 28 2025	
1. Commercial bank current account before Central Bank operations	**8 968,8**		**7 789,9**		**8 134,6**		**7 898,3**		**5 408,4**	
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		30.0		20.0					
Proceoals received	365.5		37.0		20.0					
Maturity	184 d		351 d		532 d					
Interest rate : Minimum	4.45		4.25		4.27					
Maximum	4.47		4.28		4.27					
Average	4.47		4.27		4.27					
Stock	40 038.3		40 068.3		39 208.3		39 208.3		39 208.3	
Next maturity CD BCRP (Abr. 4. 2025)	890.0		890.0		2 356.5		2 356.5		2 356.5	
CD BCRP matured from march 31 to april 4. 2025.	890.0		890.0						2 356.5	
ii. Outcome of the bovino auction sale securities (REPO)									600.0	
Proceoals received									1700.0	
Maturity									91 d	
Interest rate : Minimum									4.65	
Maximum									4.68	
Average									4.66	
Stock	8 635.3		8 635.3		8 635.3		8 635.3		8 635.3	
Next maturity Repo (Abr. 4. 2025)	600.0		600.0		600.0		600.0		600.0	
Repo BCRP matured from march 31 to april 4. 2025.	600.0		600.0		600.0		600.0		600.0	
iii. Auction of credit portfolio resurchase annements (General)										
Proceoals received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity General Credit Portfolio Reoo										
General Credit Portfolio Reoo matured from march 31 to april 4. 2025.										
iv. Auction of credit portfolio resurchase annements (Alternative)										
Proceoals received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock	1 252.1		1 252.1		1 252.1		1 052.3		1 052.3	
Next maturity Alternative Credit Portfolio Reoo (Abr. 14. 2025)	199.8		199.8		199.8		199.6		199.6	
Alternative Credit Portfolio Reoo matured from march 31 to april 4. 2025.	199.8		199.8		199.8					
v. Auction of government guaranteed credit portfolio resurchase annements (Reoular)										
Guarantee percentaee										
Proceoals 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 annements (Special)										
Guarantee percentaee										
Proceoals 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)										
Proceoals received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity Special Reoo										
Special Reoo matured from march 31 to april 4. 2025.										
viii. Auction of credit portfolio resurchase annements for liquidity support										
Proceoals received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity Liquidity Reoo										
Liquidity Reoo matured from march 31 to april 4. 2025.										
ix. Auction sale of CDV BCRP										
Proceoals received										
Maturity										
Spread : Minimum										
Minimum										
Average										
Stock										
Next maturity CDV BCRP										
CDV BCRP matured from march 31 to april 4. 2025.										
x. Auction sale of CDLD BCRP										
Proceoals received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity CDLD BCRP										
CDLD BCRP matured from march 31 to april 4. 2025.										
xi. Auction sale of time deposits in domestic currency	3 000.0 3 377.1		2 903.4 3 457.4		2 867.4 3 900.1		3 000.2 4 052.1		1 746.9 3 722.5	
Proceoals received	3 204.0 3 377.1		2 903.4 3 457.4		2 867.4 3 970.6		4 094.4 4 052.1		1 746.9 3 722.5	
Maturity	1 d 1 d		1 d 1 d		1 d 1 d		1 d 1 d		3 d 3 d	
Interest rate : Minimum	4.64 4.63		4.64 4.65		4.69 4.65		4.69 4.65		4.69 4.67	
Maximum	4.75 4.75		4.75 4.75		4.75 4.75		4.75 4.75		4.75 4.75	
Average	4.72 4.71		4.73 4.72		4.73 4.72		4.73 4.73		4.74 4.72	
Stock	6 377.1		6 360.8		6 767.5		7 052.3		5 469.4	
Next maturity of time deposits (Mar. 31. 2025)	6 377.1		6 360.8		6 767.5		7 052.3		5 469.4	
Time Deposits matured from march 31 to april 4. 2025.	6 377.1		6 360.8		6 767.5		7 052.3		5 469.4	
xii. Auction sale of time deposits TP in domestic currency									200.0 300.0	
Proceoals received									442.0 697.0	
Maturity									182 d 91 d	
Interest rate : Minimum									4.66 4.80	
Maximum									4.71 4.86	
Average									4.68 4.80	
Stock	2 023.0		2 023.0		2 023.0		2 023.0		1 908.0	
Next maturity of time deposits TP (Abr. 4. 2025)	615.0		615.0		615.0		615.0		400.0	
Time Deposits TP matured from march 31 to april 4. 2025.	615.0		615.0		615.0		615.0		400.0	
xiii. Auction sale of time deposits BN in domestic currency										
Proceoals received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity of time deposits BN										
Time Deposits BN matured from march 31 to april 4. 2025.										
xiv. Auction sale of CDR BCRP										
Proceoals received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity CDR BCRP										
CDR BCRP matured from march 31 to april 4. 2025.										
xv. Auction sale of CD BCRP-NR										
Proceoals received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity CDR BCRP-NR										
CD BCRP-NR matured from march 31 to april 4. 2025.										
xvi. Auction sale of Swap operation in foreign currency									540.0	
Proceoals received									490.0	
Maturity									31 d	
Interest rate : Minimum									4.80	
Maximum									4.93	
Average									4.88	
Stock									250.0	
Next maturity Swap (Abr. 28. 2025)									250.0	
Swap matured from march 31 to april 4. 2025.										
xvii. Cross Currency Reoo										
Proceoals received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity Swap										
Cross Currency Reoo matured from march 31 to april 4. 2025.										
xviii. Auction sale of Swap operation in foreign currency (Extension)										
Proceoals received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity Swap foreign currency										
Swap foreign currency matured from march 31 to april 4. 2025.										
xix. Auction sale of Swap operation in foreign currency (Sustitution)										
Proceoals received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity Swap foreign currency										
Swap foreign currency matured from march 31 to april 4. 2025.										
xx. Auction FX Swap Sell BCRP	300.0 200.0		300.0 200.0		300.0 200.0		300.0			
Proceoals received	1368.0 540.0		1120.0 825.0		1488.9 1035.0		1260.0			
Maturity	93 d 93 d		93 d 184 d		88 d 184 d		95 d			
Interest rate : Minimum	3.93 3.88		3.93 3.94		3.00 3.90		3.93			
Maximum	3.96 3.92		4.02 4.03		3.95 3.91		3.95			
Average	3.95 3.90		3.97 3.99		3.62 3.90		3.93			
Stock	47 228.9		47 028.9		46 838.9		46 603.9		46 403.9	
Next maturity FX Swap Sell (Mar. 31. 2025)	700.0		600.0		535.0		200.0		107.0	
FX Swap Sell currency matured from march 31 to april 4. 2025.	2 125.0		1 425.0		735.0		200.0		1 757.0	
xxi. Auction Security Repos to convide US$ dollars (RED)										
Proceoals received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity RED										
FX Swap Purchase currency matured from march 31 to april 4. 2025.										
xxii. Auction Interest Rate Swap										
Proceoals received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity Interest Rate Swap										
FX Swap Purchase currency matured from march 31 to april 4. 2025.										
b. Settlement of Credit Portfolio Reoo (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$)	3.2		0.4				0.6		0.9	
i. Purchase (millions of US$)	3.2		0.4				0.6		0.9	
ii. Sellino (millions of US$)										
e. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP	91.7				90.5					
i. Purchase of CD BCRP and CD BCRP-NR										
ii. Purchase of BTP	31.7				30.5					
3. Commercial bank current account before close of the day	**3 502,5**		**2 655,9**		**2 624,1**		**3 139,1**		**2 623,4**	
4. Central Bank monetary operations										
a. Swap operations of foreign currency.										
Fee (daily effective rate)	0.0151%		0.0152%		0.0152%		0.0151%		0.0142%	
b. Outcome of the direct temporary bovino securities (Repo)										
Interest rate										
c. Monetary resulation credit										
Interest rate										
d. Overnight deposits in domestic currency	20.5		29.7		299.6		597.9		430.7	
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	**3 482,0**		**2 625,2**		**2 324,6**		**1 541,2**		**2 192,7**	
I Cumulative average reserve balances in domestic currency (millions of S/) (*)	14 292.2		14 202.9		14 000.1		13 921.7		13 610.9	
II Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6.1		6.0		5.9		5.9		5.8	
I Cumulative average current account in domestic currency (millions of S/)	7 151.8		7 042.5		6 839.7		6 661.3		6 450.5	
I Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3.0		3.0		2.9		2.8		2.7	
6. Interbank market and Secondary market of CDBCRP										
a. Interbank operations (domestic currency)	835.0		249.0		311.0		431.0		1 028.0	
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)	-		-		-		-		100.0	
Interest rate : Minimum / Maximum / Average	- / - / -		- / - / -		- / - / -		- / - / -		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.21 2025**		**Mar.24 2025**		**Mar.25 2025**		**Mar.26 2025**		**Mar.27 2025**	
Flow of foreign exchange position adjusted for forwards = a + b.i - c.i + e + f	-104.3		-25.2		73.1		-2.5		46.0	
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-33.4		-77.0		119.5		54.6		111.4	
a. Spot purchases with non-banking costumers	19.1		-82.3		98.8		47.3		84.0	
i. Purchases	739.9		802.9		635.9		581.9		1060.8	
ii. Sales	720.9		885.1		537.1		534.6		976.7	
b. Forward and swap purchases with non-banking costumers	118.0		-86.3		-116.8		141.2		108.2	
i. Pacted	161.9		209.4		306.2		210.7		304.6	
ii. Redemption	43.9		295.7		423.0		69.5		196.4	
C. Forward and swap sells with non-banking costumers	183.3		-142.2		-117.0		136.5		110.5	
i. Pacted	434.2		526.6		542.6		678.3		774.3	
ii. Redemption	250.9		668.8		659.5		541.8		663.8	
d. Interbank operations										
i. Spot	403.9		316.2		366.1		533.0		588.0	
ii. Forward	110.0		70.0		5.0		35.0		100.0	
e. Spot sales due to NDF redemption and swaps	207.1		303.6		272.0		470.2		402.4	
i. Purchases	248.3		655.8		658.3		538.0		655.0	
ii. Sales	41.1		352.2		386.3		67.8		252.6	
f. Change due to EX options	-4.1		-2.7		1.2		-1.5		-3.0	
g. Net operations with other financial institutions	-54.0		-34.6		40.5		-20.8		-37.7	
h. Monetary resulation credit										
Interest rate										
Note: Interbank exchange rate (Source: Datatec)	3,6333		3,6460		3,6376		3,6399		3,6470	

(*) Preliminar information