

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (In millions of Peruvian Soles)						
	Apr. 07 2025	Apr. 08 2025	Apr. 09 2025	Apr. 10 2025	Apr. 11 2025	Apr. 12 2025
1. International bank account balance Central Bank operations						
2. Monetary and exchange Central Bank operations before close of the day	8 224.2	7 886.7	7 886.2	8 288.2	8 288.2	7 136.0
a. Central Bank						
i. Auction sale of CD BCRP	100.0	100.0	100.0	100.0	100.0	100.0
Proceeds received	2038.0	1710.0	1819.0	1828.2	2038.0	2038.0
Maturity	91.0	98.0	98.0	91.0	91.0	91.0
Interest rate - Minimum	4.47	4.25	4.45	4.45	4.47	4.45
Maturity	4.45	4.25	4.45	4.45	4.47	4.45
Average	37 860.3	39 153.3	41 368.3	39 303.4	39 860.3	39 860.3
ii. Net maturity CD BCRP (Apr. 14, 2025)	2 275.1	2 275.1	1 480.0	1 480.0	1 480.0	1 480.0
iii. CD BCRP received from April 14 to 16, 2025	1000.0	1000.0	1000.0	1000.0	1000.0	1000.0
iv. Outcome of the buyers auction sale securities (REPFI)	2100.0	1600.0	2100.0	2170.0	2100.0	1600.0
Proceeds received	1.0	1.0	1.0	1.0	1.0	1.0
Maturity	4.81	4.81	4.81	4.81	4.81	4.81
Interest rate - Minimum	4.81	4.81	4.81	4.81	4.81	4.81
Maturity	4.81	4.81	4.81	4.81	4.81	4.81
Average	10 725.0	10 928.2	10 928.2	10 928.2	10 928.2	10 928.2
v. Net maturity Repo (Apr. 14, 2025)	2 000.0	2 000.0	2 000.0	2 000.0	2 000.0	2 000.0
vi. Repo BCRP received from April 14 to 16, 2025	2 000.0	2 000.0	2 000.0	2 000.0	2 000.0	2 000.0
vii. Auction of credit portfolio purchase agreements (General)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maturity						
Average						
viii. Net maturity General Credit Portfolio Repo						
ix. General Credit Portfolio Repo received from April 14 to 16, 2025						
x. Auction of credit portfolio purchase agreements (Alternative)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maturity						
Average						
xi. Net maturity Alternative Credit Portfolio Repo (Apr. 14, 2025)	1 052.1	1 052.1	1 052.1	1 052.1	1 052.1	1 052.1
xii. Alternative Credit Portfolio Repo received from April 14 to 16, 2025	199.6	199.6	199.6	199.6	199.6	199.6
xiii. Auction of government guaranteed credit portfolio purchase agreements (Residual)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maturity						
Average						
xiv. Net maturity Residual Credit Portfolio Repo (Apr. 14, 2025)						
xv. Residual Credit Portfolio Repo received from April 14 to 16, 2025						
xvi. Auction of government guaranteed credit portfolio purchase agreements (Special)	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Proceeds received						
Maturity						
Interest rate - Minimum						
Maturity						
Average						
xvii. Net maturity Special Credit Portfolio Repo	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
xviii. Outcome of the buyers auction sale securities (Special REPFI)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maturity						
Average						
xix. Net maturity Special Repo						
xx. Special Repo received from April 14 to 16, 2025						
xxi. Auction of credit portfolio purchase agreements for flexible currency						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maturity						
Average						
xxii. Net maturity Flexible Currency Repo						
xxiii. Flexible Currency Repo received from April 14 to 16, 2025						
xxiv. Auction of credit portfolio purchase agreements for domestic currency						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maturity						
Average						
xxv. Net maturity Domestic Currency Repo						
xxvi. Domestic Currency Repo received from April 14 to 16, 2025						
xxvii. Auction of credit portfolio purchase agreements for domestic currency						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maturity						
Average						
xxviii. Net maturity Domestic Currency Repo						
xxix. Domestic Currency Repo received from April 14 to 16, 2025						
xxx. Auction of credit portfolio purchase agreements for domestic currency						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maturity						
Average						
xxxi. Net maturity Domestic Currency Repo						
xxxii. Domestic Currency Repo received from April 14 to 16, 2025						
xxxiii. Auction of credit portfolio purchase agreements for domestic currency						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maturity						
Average						
xxxiv. Net maturity Domestic Currency Repo						
xxxv. Domestic Currency Repo received from April 14 to 16, 2025						
xxxvi. Auction of credit portfolio purchase agreements for domestic currency						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maturity						
Average						
xxxvii. Net maturity Domestic Currency Repo						
xxxviii. Domestic Currency Repo received from April 14 to 16, 2025						
xxxix. Auction of credit portfolio purchase agreements for domestic currency						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maturity						
Average						
xxxvi. Net maturity Domestic Currency Repo						
xxxvii. Domestic Currency Repo received from April 14 to 16, 2025						
xxxviii. Auction of credit portfolio purchase agreements for domestic currency						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maturity						
Average						
xxxix. Net maturity Domestic Currency Repo						
xl. Domestic Currency Repo received from April 14 to 16, 2025						
xli. Auction of credit portfolio purchase agreements for domestic currency						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maturity						
Average						
xlii. Net maturity Domestic Currency Repo						
xliii. Domestic Currency Repo received from April 14 to 16, 2025						
xliv. Auction of credit portfolio purchase agreements for domestic currency						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maturity						
Average						
xlv. Net maturity Domestic Currency Repo						
xlvi. Domestic Currency Repo received from April 14 to 16, 2025						
xlvii. Auction of credit portfolio purchase agreements for domestic currency						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maturity						
Average						
xlviii. Net maturity Domestic Currency Repo						
xlviii. Domestic Currency Repo received from April 14 to 16, 2025						
xlv. Net maturity Domestic Currency Repo						
xlv. Domestic Currency Repo received from April 14 to 16, 2025						
xvi. Net maturity Domestic Currency Repo						
xvi. Domestic Currency Repo received from April 14 to 16, 2025						
xvii. Net maturity Domestic Currency Repo						
xvii. Domestic Currency Repo received from April 14 to 16, 2025						
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lviii. Domestic Currency Repo received from April 14 to 16, 2025						
lix. Net maturity Domestic Currency Repo						