CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Apr. 21 2025	Apr. 22 2025	Apr. 23 2025	Apr. 24 2025	Apr. 25 2025
1. Commercial bank current account before Central Bank operations	**7 702,3**	**6 748,9**	**7 433,4**	**6 956,3**	**4 076,6**
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	10.0	10.0 500.0	300.0	
Proceoals received	535.1	20.0	25.0 927.3	348.6	
Maturity	87.0	366.0	534.0 85.0	92.0	
Interest rate : Minimum	4.41	4.26	4.24 4.40	4.40	
Maximum	4.43	4.26	4.24 4.42	4.55	
Average	4.42	4.26	4.24 4.41	4.41	
Stock	38 623.1	38 633.1	37 958.1	38 258.1	38 258.1
Next maturity CD BCRP (Abr. 30. 2025)	1 577.0	1 577.0	1 570.2	1 570.2	1 570.2
CD BCRP matured from april 28 to mav 2. 2025.	1 577.0	1 577.0			1 570.2
ii. Outcome of the bovino auction sale securities (REPO)					600.0
Proceoals received					1800.0
Maturity					91.0
Interest rate : Minimum					4.65
Maximum					4.68
Average					4.66
Stock	8 435.3	8 435.3	8 435.3	8 435.3	8 435.3
Next maturity Repo (Mav. 2. 2025)	600.0	600.0	600.0	600.0	600.0
Repo BCRP matured from april 28 to mav 2. 2025.	600.0	600.0	600.0	600.0	600.0
iii. Auction of credit portfolio resurchase agreements (General)					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from april 28 to mav 2. 2025.					
iv. Auction of credit portfolio resurchase agreements (Alternative)					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	852.5	852.5	852.5	852.5	852.5
Next maturity Alternative Credit Portfolio Repo (Mav. 26. 2025)	99.9	99.9	99.9	99.9	99.9
Alternative Credit Portfolio Repo matured from april 28 to mav 2. 2025.					
v. Auction of government guaranteed credit portfolio resurchase agreements (Regular)					
Guarantee percentage					
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 agreements (Special)					
Guarantee percentage					
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 Repo					
Special Repo matured from april 28 to mav 2. 2025					
viii. Auction of credit portfolio resurchase agreements for liquidity support					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from april 28 to mav 2. 2025.					
ix. Auction sale of CDV BCRP					
Proceoals received					
Maturity					
Spread : Minimum					
Minimum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from april 28 to mav 2. 2025.					
x. Auction sale of CDLD BCRP					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDLD BCRP					
CDLD BCRP matured from april 28 to mav 2. 2025.					
xi. Auction sale of time deposits in domestic currency	2 663.4 1 330.5	2 700.1	3 000.1 3 000.0	2 542.0 2 659.9	3 400.0
Proceoals received	2 663.4 1 330.5	2 998.7	3 067.4 3 267.0	2 542.0 2 659.9	3 925.5
Maturity	1.0 1.0	1.0	1.0 1.0	1.0 1.0	3.0
Interest rate : Minimum	4.60 4.65	4.63	4.65 4.63	4.67 4.63	4.56
Maximum	4.75 4.75	4.75	4.75 4.75	4.75 4.75	4.75
Average	4.71 4.72	4.71	4.74 4.72	4.74 4.73	4.71
Stock	3 993.9	2 700.1	6 000.1	5 201.9	3 400.0
Next maturity of time deposits (Abr. 28. 2025)	3 993.9	2 700.1	6 000.1	5 201.9	3 400.0
Time Deposits matured from april 28 to mav 2. 2025.	3 993.9	2 700.1	6 000.1	5 201.9	3 400.0
xii. Auction sale of time deposits TP in domestic currency					499.9
Proceoals received					1224.0
Maturity					91.0
Interest rate : Minimum					4.83
Maximum					4.85
Average					4.84
Stock	2 608.1	2 608.1	2 608.1	2 608.1	3 063.0
Next maturity of time deposits TP (Mav. 2. 2025)	45.0	45.0	45.0	45.0	43.0
Time Deposits TP matured from april 28 to mav 2. 2025.	45.0	45.0	45.0	45.0	43.0
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 april 28 to mav 2. 2025.					
xiv. Auction sale of CDR BCRP					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP					
CDR BCRP matured from april 28 to mav 2. 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 april 28 to mav 2. 2025.					
xvi. Auction sale of Swap operation in foreign currency	500.0	500.0	500.0		
Proceoals received	700.0	750.0	450.0		
Maturity	91.0	91.0	92.0		
Interest rate : Minimum	4.93	4.85	4.89		
Maximum	5.02	4.90	4.90		
Average	4.97	4.88	4.90		
Stock	4 550.0	4 850.0	5 050.0	5 050.0	5 050.0
Next maturity Swap (Abr. 28. 2025)	250.0	250.0	250.0	250.0	250.0
Swap matured from april 28 to mav 2. 2025.					550.0
xvii. Cross Currency Repo					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Repo matured from april 28 to mav 2. 2025.					
xviii. Auction sale of Swap operation in foreign currency (Expansion)					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from april 28 to mav 2. 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 april 28 to mav 2. 2025.					
xx. Auction FX Swap Sell BCRP	300.0 200.0 200.0	50.0 200.0	300.0 200.0 200.0	300.1	300.0 200.0 200.0
Proceoals received	890.0 670.0 640.0	686.0 510.0	1082.0 555.0 610.0	1093.0	960.0 560.0 430.0
Maturity	95.0 183.0 365.0	104.0 275.0	103.0 183.0 275.0	105.0	104.0 182.0 364.0
Interest rate : Minimum	3.59 3.63 3.45	3.57 3.57	3.50 3.47 3.52	3.51	3.49 3.62 3.59
Maximum	3.59 3.67 3.47	3.57 3.67	3.58 3.62 3.65	3.59	3.61 3.73 3.66
Average	3.59 3.66 3.47	3.57 3.58	3.56 3.56 3.56	3.54	3.57 3.70 3.64
Stock	47 616.9	47 366.9	47 366.9	47 317.0	47 327.0
Next maturity FX Swap Sell (Abr. 28. 2025)	500.0	700.0	350.0	690.0	700.0
FX Swap Sell currency matured from april 28 to mav 2. 2025.	2 240.0	1 740.0	1 040.0	690.0	2 515.0
xxi. Auction Security Repos to provide US$ dollars (RED)					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity RED					
FX Swap Purchase currency matured from april 28 to mav 2. 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 april 28 to mav 2. 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$)	3.2	0.1	1.0	0.3	0.2
i. Purchase (millions of US$)	3.2	0.1	1.0	0.3	0.2
ii. Sellno (millions of US$)					
e. Operations at the Secundary Market of CD BCRP. CD BCRP-NR and BTP	45.2				
i. Purchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP	45.2				
3. Commercial bank current account before close of the day	**4 724,4**	**2 440,7**	**2 529,6**	**2 267,9**	**2 786,0**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0.0149%	0.0149%	0.0149%	0.0150%	0.0141%
b. Outcome of the direct temporary bovino securities (Repo)					
Interest rate					
c. Monetary regulation credit					
Interest rate					
d. Overnight deposits in domestic currency	22.6	28.0	24.7	28.0	103.3
Interest rate	2.75%	2.75%	2.75%	2.75%	2.75%
3. Commercial bank current account in the BCR at close of the day	**4 701,8**	**2 412,7**	**2 505,0**	**2 239,9**	**2 682,7**
i Cumulative average reserve balances in domestic currency (millions of S/) (*)	15 983.5	14 801.9	14 479.5	14 282.8	14 066.1
I Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6.7	6.2	6.0	6.0	5.9
i Cumulative average current account in domestic currency (millions of S/)	8 812.4	7 630.8	7 364.4	7 091.6	6 894.9
I Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3.7	3.2	3.0	3.0	2.9
5. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	1 168.9	1 366.9	1 183.3	1 200.6	1 126.0
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)	0.5	- / -			
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$)	Apr.16 2025	Apr.21 2025	Apr.22 2025	Apr.23 2025	Apr.24 2025
Flow of foreign exchange position adjusted for forwards = a + b.i - c.i + e + f	-83.7	147.6	81.2	62.4	-43.0
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-89.3	39.1	165.2	-8.0	-256.8
a. Spot purchases with non-banking costumers	38.0	-24.7	151.2	-4.5	-228.3
i. Purchases	759.4	996.9	863.9	616.2	676.1
ii. Sales	797.3	1021.6	712.6	620.7	904.4
b. Forward and swap purchases with non-banking costumers	279.5	44.5	6.6	38.8	-150.9
i. Pacted	327.3	189.5	125.6	210.5	366.5
ii. Redemption	47.8	144.9	119.0	171.7	517.3
C. Forward and swap sells with non-banking costumers	292.5	-49.8	31.3	-30.8	-372.5
i. Pacted	523.4	1172.0	592.4	478.4	480.6
ii. Redemption	230.9	1221.8	561.1	509.1	853.1
d. Interbank operations					
i. Spot	396.7	551.4	564.7	466.3	495.1
ii. Forward	90.0	60.0	183.0	55.0	45.0
e. Spot sales due to NDF redemption and swaps	141.6	1157.6	470.2	341.0	315.2
i. Purchases	164.7	1204.3	547.6	496.8	830.5
ii. Sales	23.1	46.7	77.4	155.8	515.3
f. Change due to EX options	4.1	11.1	5.4	-1.9	4.4
g. Net operations with other financial institutions	4.7	-19.8	-39.9	4.0	-30.9
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,7316	3,7046	3,6926	3,6951	3,6767

(*) Preliminar information