

CENTRAL RESERVE BANK OF PERU						
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS						
(Values in Millions)						
	May 12 2025	May 13 2025	May 14 2025	May 15 2025	May 16 2025	May 17 2025
1. International Bank account balance before Central Bank operations	15 217.9	15 186.9	8 539.3	8 784.9	8 784.9	7 851.9
2. Monetary and exchange Central Bank operations before close of the day						
a. Central Bank monetary operations						
1. Auction sale of CD BCRP	500.0	40.0	700.0	500.0	500.0	400.0
Provisionally received	1463.0	212.5	2015.0	1134.0	3015.0	649.1
Maturity	32.0	359.0	93.0	175.0	185.0	187.0
Internal rate - Minimum	4.20	4.20	4.18	4.15	4.21	4.20
Internal rate - Maximum	4.30	4.29	4.26	4.23	4.23	4.23
Average	4.22	4.22	4.22	4.23	4.23	4.22
Stock	37 541.3	38 672.9	39 672.9	40 261.2	39 705.1	39 268.1
Next maturity CD BCRP (May 19, 2025)	1 708.0	1 708.0	1 708.0	1 708.0	1 708.0	2 046.0
CD BCRP received from May 19 to 23, 2025	1 708.0	1 708.0	1 708.0	1 708.0	1 708.0	3 346.2
Provisionally received						600.0
Maturity						91.0
Internal rate - Minimum						4.20
Internal rate - Maximum						4.24
Average						4.23
Stock	8 435.3	8 435.3	8 435.3	8 435.3	8 435.3	8 435.3
Next maturity BCRP (May 23, 2025)	600.0	600.0	600.0	600.0	600.0	599.9
BCRP received from May 19 to 23, 2025	600.0	600.0	600.0	600.0	600.0	599.9
Provisionally received						
Maturity						
Internal rate - Minimum						
Internal rate - Maximum						
Average						
Stock						
Next maturity General Credit Portfolio BCRP						
General Credit Portfolio BCRP received from May 19 to 23, 2025						
Auction of credit portfolio purchase agreements (Alternative)						
Provisionally received						
Maturity						
Internal rate - Minimum						
Internal rate - Maximum						
Average						
Stock						
Next maturity Alternative Credit Portfolio BCRP						
Alternative Credit Portfolio BCRP received from May 19 to 23, 2025						
Auction of government guaranteed credit portfolio purchase agreements (Residual)						
Provisionally received						
Maturity						
Internal rate - Minimum						
Internal rate - Maximum						
Average						
Stock	852.5	852.5	852.5	852.5	852.5	852.5
Next maturity Alternative Credit Portfolio BCRP (May 26, 2025)	99.9	99.9	99.9	99.9	99.9	99.9
Alternative Credit Portfolio BCRP received from May 19 to 23, 2025						
Auction of government guaranteed credit portfolio purchase agreements (Residual)						
Provisionally received						
Maturity						
Internal rate - Minimum						
Internal rate - Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Auction of government guaranteed credit portfolio purchase agreements (Special)						
Provisionally received						
Maturity						
Internal rate - Minimum						
Internal rate - Maximum						
Average						
Stock	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
Outcome of the future auction sale securities (Special REPO)						
Provisionally received						
Maturity						
Internal rate - Minimum						
Internal rate - Maximum						
Average						
Stock						
Next maturity Treasury BCRP						
Treasury BCRP received from May 19 to 23, 2025						
Auction of credit portfolio purchase agreements for Treasury account						
Provisionally received						
Maturity						
Internal rate - Minimum						
Internal rate - Maximum						
Average						
Stock						
Next maturity Local BCRP						
Local BCRP received from May 19 to 23, 2025						
Auction sale of CD BCRP						
Provisionally received						
Maturity						
Internal rate - Minimum						
Internal rate - Maximum						
Average						
Stock						
Next maturity CD BCRP						
CD BCRP received from May 19 to 23, 2025						
Auction sale of CD BCRP						
Provisionally received						
Maturity						
Internal rate - Minimum						
Internal rate - Maximum						
Average						
Stock						
Next maturity CD BCRP						
CD BCRP received from May 19 to 23, 2025						
Auction sale of CD BCRP						
Provisionally received						
Maturity						
Internal rate - Minimum						
Internal rate - Maximum						
Average						
Stock						
Next maturity CD BCRP						
CD BCRP received from May 19 to 23, 2025						
Auction sale of CD BCRP						
Provisionally received						
Maturity						
Internal rate - Minimum						
Internal rate - Maximum						
Average						
Stock						
Next maturity CD BCRP						
CD BCRP received from May 19 to 23, 2025						
Auction sale of CD BCRP						
Provisionally received						
Maturity						
Internal rate - Minimum						
Internal rate - Maximum						
Average						
Stock						
Next maturity CD BCRP						
CD BCRP received from May 19 to 23, 2025						
Auction sale of CD BCRP						
Provisionally received						
Maturity						
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Internal rate - Maximum						
Average						
Stock						
Next maturity CD BCRP						
CD BCRP received from May 19 to 23, 2025						
Auction sale of CD BCRP						
Provisionally received						
Maturity						
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Internal rate - Maximum						
Average						
Stock						
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CD BCRP received from May 19 to 23, 2025						
Auction sale of CD BCRP						
Provisionally received						
Maturity						
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Internal rate - Maximum						
Average						
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Next maturity CD BCRP						
CD BCRP received from May 19 to 23, 2025						
Auction sale of CD BCRP						
Provisionally received						
Maturity						
Internal rate - Minimum						
Internal rate - Maximum						
Average						
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Provisionally received						
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Maturity						
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Auction sale of CD BCRP						
Provisionally received						
Maturity						
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Internal rate - Maximum						
Average						
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Next maturity CD BCRP						
CD BCRP received from May 19 to 23, 2025						
Auction sale of CD BCRP						
Provisionally received						
Maturity						
Internal rate - Minimum						