

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (in millions of Peruvian Soles)						
	May 19 2025 30 431.4	May 20 2025 30 247.8	May 21 2025 30 307.4	May 22 2025 30 407.3	May 23 2025 3 785.1	
1. Commercial bank reserves against Central Bank operations						
2. Monetary and exchange Central Bank operations before close of the day						
a. Central Bank monetary operations						
i. Auction sale of CD-BCRP	400.0	200.0	50.0	200.0	100.0	
Proceeds received	786.5	517.1	275.0	623.0	450.0	
Matrufo	197.0	273.0	352.0	190.0	352.0	
Interest rate - Minimum	4.25	4.20	4.10	4.10	4.10	
Maximum	4.25	4.25	4.20	4.20	4.10	
Average	37 821.1	36 842.4	36 842.4	36 842.4	36 842.4	36 842.4
Stock	1 001.0	1 701.2	1 701.2	800.0	800.0	
Next maturity CD-BCRP (May 26, 2025)	3 361.2	1 700.2	1 700.2			
CD-BCRP retained from May 26 to 30, 2025						
Proceeds received						
Matrufo						
Interest rate - Minimum						
Maximum						
Average						
Stock	8 435.3	8 435.3	8 435.3	8 435.3	8 435.3	
Next maturity Rese (May 30, 2025)	589.9	589.9	589.9	589.9	589.9	
Rese BCRP retained from May 26 to 30, 2025						
Proceeds received						
Matrufo						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Next maturity General Credit Portfolio Rese						
General Credit Portfolio Rese retained from May 26 to 30, 2025						
Proceeds received						
Matrufo						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Next maturity Alternative Credit Portfolio Rese (May 26, 2025)	852.5	852.5	852.5	852.5	852.5	
Alternative Credit Portfolio Rese retained from May 26 to 30, 2025	99.9	99.9	99.9	99.9	99.9	
Auction of discount guaranteed credit portfolio resource assessments (Residual)						
Proceeds received						
Matrufo						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Next maturity Alternative Credit Portfolio Rese (May 26, 2025)	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Alternative Credit Portfolio Rese retained from May 26 to 30, 2025						
Proceeds received						
Matrufo						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Next maturity Alternative Credit Portfolio Rese (May 26, 2025)	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2	
Alternative Credit Portfolio Rese retained from May 26 to 30, 2025						
Proceeds received						
Matrufo						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Next maturity Financial Rese						
Financial Rese retained from May 26 to 30, 2025						
Proceeds received						
Matrufo						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Next maturity Liquidity Rese						
Liquidity Rese retained from May 26 to 30, 2025						
Auction sale of CDV-BCRP						
Proceeds received						
Matrufo						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Next maturity CDV-BCRP						
CDV-BCRP retained from May 26 to 30, 2025						
Proceeds received						
Matrufo						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Next maturity CDV-BCRP						
CDV-BCRP retained from May 26 to 30, 2025						
Proceeds received						
Matrufo						
Interest rate - Minimum						
Maximum						
Average						
Stock						
Next maturity CDV-BCRP						
CDV-BCRP retained from May 26 to 30, 2025						
Proceeds received						
Matrufo						
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Next maturity CDV-BCRP						
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