

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (in millions of PEN)						
	May 03 2025 9 265.1	Jun 03 2025 10 006.7	Jun 04 2025 10 386.3	Jun 05 2025 10 105.0	Jun 06 2025 10 381.0	
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 rate of CD BCSP						
Procedural received		50.0	20.0			
Maturity		170.0	45.6			
Interest rate - Minimum		365.0	347.4			
Average		4.17	4.28			
Stock		4.17	4.18			
New maturity CD BCSP (Jun. 17, 2025)		36 680.3	36 202.3	35 326.3	36 305.3	
1 CD BCSP matured from June 9 to 13, 2025		1 470.0	1 600.0	1 600.0	1 600.0	
b. Outcome of the business auction sale securities (REPFO)						
Procedural received	3000.0	2300.0	1500.0	1100.0	1300.0	600.0
Maturity	3070.0	3200.0	4000.0	3300.0	3400.0	1700.0
Interest rate - Minimum	1.0	1.0	1.0	1.0	1.0	3.0
Average	4.70	4.70	4.60	4.60	4.60	4.60
Stock	4.70	4.70	4.60	4.60	4.60	4.60
New maturity Resa (Jun. 9, 2025)		13 725.4	13 035.5	10 536.4	9 758.4	9 855.4
Resa BCSP matured from June 9 to 13, 2025		5 300.0	3 200.1	2 500.0	1 900.0	1 400.0
c. Auction of credit portfolio resource assessments (General)						
Procedural received		5 600.0	2 700.0	1 900.0	2 000.0	
Maturity						
Interest rate - Minimum						
Average						
Stock						
New maturity General Credit Portfolio Resa						
General Credit Portfolio Resa matured from June 9 to 13, 2025						
d. Auction of credit portfolio resource assessments (Alternative)						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
New maturity Alternative Credit Portfolio Resa (Apr. 18, 2025)						
Alternative Credit Portfolio Resa matured from June 9 to 13, 2025	752.7	752.7	752.7	752.7	752.7	752.7
e. Auction of assessment guaranteed credit portfolio resource assessments (Residual)						
Procedural received	4.3	4.3	4.3	4.3	4.3	4.3
Maturity						
Interest rate - Minimum						
Average						
Stock						
f. Auction of assessment guaranteed credit portfolio resource assessments (Special)						
Procedural received	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Maturity						
Interest rate - Minimum						
Average						
Stock						
g. Outcome of the business auction sale securities (Special REPFO)						
Procedural received	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
Maturity						
Interest rate - Minimum						
Average						
Stock						
h. New maturity Financial Resa						
Financial Resa matured from June 9 to 13, 2025	358.0	358.0	358.0	358.0	358.0	358.0
i. Auction of credit portfolio resource assessments for financial support						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
j. New maturity Labeled Resa						
Labeled Resa matured from June 9 to 13, 2025						
k. Auction sale of CDV BCSP						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
l. New maturity CDV BCSP						
CDV BCSP matured from June 9 to 13, 2025						
m. Auction sale of CLO BCSP						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
n. New maturity CLO BCSP						
CLO BCSP matured from June 9 to 13, 2025						
o. Auction sale of time deposits in domestic currency						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
p. New maturity of time deposits						
Time Deposits matured from June 9 to 13, 2025						
q. Auction sale of time deposits TP in domestic currency						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
r. New maturity of time deposits TP (Jun. 13, 2025)						
Time Deposits TP matured from June 9 to 13, 2025	3 954.7	3 954.7	3 954.7	3 954.7	3 954.7	3 954.7
s. Auction sale of time deposits BIs in domestic currency						
Procedural received	300.0	300.0	300.0	300.0	300.0	300.0
Maturity						
Interest rate - Minimum						
Average						
Stock						
t. New maturity of time deposits BIs						
Time Deposits BIs matured from June 9 to 13, 2025						
u. Auction sale of CDR BCSP						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
v. New maturity CDR BCSP						
CDR BCSP matured from June 9 to 13, 2025						
w. Auction sale of CD BCSP NR						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
x. New maturity CDR BCSP NR						
CDR BCSP NR matured from June 9 to 13, 2025						
y. Auction sale of Resa operation in foreign currency						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
z. New maturity Resa (Jul. 2, 2025)						
Resa matured from June 9 to 13, 2025	5 300.1	5 300.1	5 300.1	5 300.1	5 300.1	5 300.1
aa. Crea Current Resa						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
ab. New maturity Crea						
Crea Current Resa matured from June 9 to 13, 2025						
ac. Auction sale of Resa operation in foreign currency (Guaranteed)						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
ad. New maturity Resa (Guaranteed)						
Resa operation in foreign currency matured from June 9 to 13, 2025						
ae. Auction sale of Resa operation in foreign currency (Guaranteed)						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
af. New maturity Resa (Guaranteed)						
Resa operation in foreign currency matured from June 9 to 13, 2025						
ag. Auction sale of Resa operation in foreign currency (Guaranteed)						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
ah. New maturity Resa (Guaranteed)						
Resa operation in foreign currency matured from June 9 to 13, 2025						
ai. Auction sale of Resa operation in foreign currency (Guaranteed)						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
aj. New maturity Resa (Guaranteed)						
Resa operation in foreign currency matured from June 9 to 13, 2025						
ak. Auction sale of Resa operation in foreign currency (Guaranteed)						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
al. New maturity Resa (Guaranteed)						
Resa operation in foreign currency matured from June 9 to 13, 2025						
am. Auction sale of Resa operation in foreign currency (Guaranteed)						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
an. New maturity Resa (Guaranteed)						
Resa operation in foreign currency matured from June 9 to 13, 2025						
ao. Auction sale of Resa operation in foreign currency (Guaranteed)						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
ap. New maturity Resa (Guaranteed)						
Resa operation in foreign currency matured from June 9 to 13, 2025						
aq. Auction sale of Resa operation in foreign currency (Guaranteed)						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
ar. New maturity Resa (Guaranteed)						
Resa operation in foreign currency matured from June 9 to 13, 2025						
as. Auction sale of Resa operation in foreign currency (Guaranteed)						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
at. New maturity Resa (Guaranteed)						
Resa operation in foreign currency matured from June 9 to 13, 2025						
au. Auction sale of Resa operation in foreign currency (Guaranteed)						
Procedural received						
Maturity						
Interest rate - Minimum						
Average						
Stock						
av. New maturity Resa (Guaranteed)						
Resa operation in foreign currency matured from June 9 to 13, 2025						
aw. Auction sale of Resa operation in foreign currency (Guaranteed)						
Procedural received						
Maturity						
Interest rate - Minimum						