

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (In millions of Soles)						
	Jun 19 2025	Jun 17 2025	Jun 19 2025	Jun 19 2025	Jun 19 2025	Jun 19 2025
	8 452.4	8 452.4	8 452.4	8 452.4	8 452.4	8 452.4
1. Commercial bank account opened before close of the day						
2. Monetary and exchange Central Bank operations before close of the day						
a. Central Bank monetary operations						
i. Auction rate of CD-BCRP						
Proceeds received	50.0	300.0	300.0	400.0	200.0	300.0
Maturing	265.5	603.0	511.1	192.3	541.3	437.8
Interest rate - Minimum	371.6	84.0	189.8	87.0	205.0	94.0
Interest rate - Maximum	4.14	4.22	4.15	4.15	4.15	4.15
Interest rate - Auction	4.15	4.22	4.15	4.15	4.14	4.15
Stock	37 049.3	36 021.2	27 009.4	36 069.3	36 069.3	36 069.3
Next maturity CD-BCRP (Jun. 23, 2025)	1 000.0	2 273.5	2 273.5	773.0	773.0	773.0
CD-BCRP maturing in June 20, 2025	3 073.5	2 273.5	2 273.5	773.0	773.0	773.0
ii. Outcome of the biweekly auction sale securities (REPO)						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock	8 435.4	8 435.4	8 435.4	8 435.4	8 435.4	8 435.4
Next maturity REPO (Jun. 20, 2025)	600.0	600.0	600.0	600.0	600.0	600.0
REPO maturing in June 20, 2025	600.0	600.0	600.0	600.0	600.0	600.0
iii. Auction of credit portfolio reposurchase agreements (General)						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock						
Next maturity General Credit Portfolio REPO						
General Credit Portfolio REPO maturing in June 20, 2025						
iv. Auction of credit portfolio reposurchase agreements (Alternative)						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock	752.7	752.7	752.7	752.7	752.7	752.7
Next maturity Alternative Credit Portfolio REPO (Apr. 18, 2025)	4.3	4.3	4.3	4.3	4.3	4.3
Alternative Credit Portfolio REPO maturing in June 20, 2025						
v. Auction of government guaranteed credit portfolio reposurchase agreements (Residual)						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
vi. Auction of government guaranteed credit portfolio reposurchase agreements (General)						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
vii. Outcome of the biweekly auction sale securities (General REPO)						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock						
Next maturity General REPO						
General REPO maturing in June 20, 2025						
viii. Auction of credit portfolio reposurchase agreements for biweekly contract						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock						
Next maturity Credit Portfolio REPO						
Credit Portfolio REPO maturing in June 20, 2025						
ix. Auction sale of CDV-BCRP						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock						
Next maturity CDV-BCRP						
CDV-BCRP maturing in June 20, 2025						
x. Auction sale of CLOD-BCRP						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock						
Next maturity CLOD-BCRP						
CLOD-BCRP maturing in June 20, 2025						
xi. Auction sale of CLOD-BCRP						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock						
Next maturity CLOD-BCRP						
CLOD-BCRP maturing in June 20, 2025						
xii. Auction sale of CLOD-BCRP						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock						
Next maturity CLOD-BCRP						
CLOD-BCRP maturing in June 20, 2025						
xiii. Auction sale of CLOD-BCRP						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock						
Next maturity CLOD-BCRP						
CLOD-BCRP maturing in June 20, 2025						
xiv. Auction sale of CLOD-BCRP						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock						
Next maturity CLOD-BCRP						
CLOD-BCRP maturing in June 20, 2025						
xv. Auction sale of CLOD-BCRP						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock						
Next maturity CLOD-BCRP						
CLOD-BCRP maturing in June 20, 2025						
xvi. Auction sale of CLOD-BCRP						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock						
Next maturity CLOD-BCRP						
CLOD-BCRP maturing in June 20, 2025						
xvii. Auction sale of CLOD-BCRP						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock						
Next maturity CLOD-BCRP						
CLOD-BCRP maturing in June 20, 2025						
xviii. Auction sale of CLOD-BCRP						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock						
Next maturity CLOD-BCRP						
CLOD-BCRP maturing in June 20, 2025						
xix. Auction sale of CLOD-BCRP						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
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Stock						
Next maturity CLOD-BCRP						
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xx. Auction sale of CLOD-BCRP						
Proceeds received						
Maturing						
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Interest rate - Maximum						
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Proceeds received						
Maturing						
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Stock						
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Proceeds received						
Maturing						
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Interest rate - Maximum						
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CLOD-BCRP maturing in June 20, 2025						
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Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock						
Next maturity CLOD-BCRP						
CLOD-BCRP maturing in June 20, 2025						
xxiv. Auction sale of CLOD-BCRP						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock						
Next maturity CLOD-BCRP						
CLOD-BCRP maturing in June 20, 2025						
xxv. Auction sale of CLOD-BCRP						
Proceeds received						
Maturing						
Interest rate - Minimum						
Interest rate - Maximum						
Interest rate - Auction						
Stock						
Next maturity CLOD-BCRP						
CLOD-BCRP maturing in June 20, 2025						
xxvi. Auction sale of CLOD-BCRP						
Proceeds received						
Maturing						
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Interest rate - Maximum						
Interest rate - Auction						
Stock						
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CLOD-BCRP maturing in June 20, 2025						
xxvii. Auction sale of CLOD-BCRP						
Proceeds received						
Maturing						
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Interest rate - Maximum						
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Stock						
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CLOD-BCRP maturing in June 20, 2025						
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Maturing						
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Interest rate - Maximum						
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xxix. Auction sale of CLOD-BCRP						
Proceeds received						
Maturing						
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Interest rate - Maximum						
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CLOD-BCRP maturing in June 20, 2025						
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Proceeds received						
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Interest rate - Maximum						
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