CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Jun 23 2025		Jun 24 2025		Jun 25 2025		Jun 26 2025		Jun 27 2025	
1. Commercial bank current account before Central Bank operations	**6 997,7**		**6 378,2**		**7 172,8**		**7 365,3**		**5 065,1**	
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	300.0	50.0	300.0	200.0		200.0	
Proceeds received	719.0	737.1	273.2	589.7	129.3	439.0	375.3		326.0	
Maturity	91 d	183 d	364 d	90 d	553 d	97 d	181 d		96 d	
Interest rate : Minimum	4.14	4.12	4.13	4.14	4.12	4.14	4.12		4.13	
Maximum	4.16	4.14	4.13	4.16	4.14	4.15	4.13		4.15	
Average	4.16	4.13	4.13	4.15	4.13	4.15	4.12		4.14	
Stock	36 550.4		37 080.6		36 604.8				36 935.8	
Next maturity CD BCRP (Jul. 7. 2025)	1 300.8		1 300.8		1 717.6				1 717.6	
CD BCRP matured from june 30 to july 4. 2025.	1 300.8		1 300.8							
ii. Outcome of the bovino auction sale securities (REPO)										
Proceeds received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity Repo (Jul. 4. 2025)	8 309.2		8 309.2		8 309.2		8 309.2		8 309.2	
Repo BCRP matured from june 30 to july 4. 2025.	600.0		600.0		600.0		600.0		600.0	
iii. Auction of credit portfolio resurchase agreements (General)	600.0		600.0		600.0		600.0		600.0	
Proceeds received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity General Credit Portfolio Repo										
General Credit Portfolio Repo matured from june 30 to july 4. 2025.										
iv. Auction of credit portfolio resurchase agreements (Alternative)										
Proceeds received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock	752.7		752.7		752.7		752.7		752.7	
Next maturity Alternative Credit Portfolio Repo (Ago. 18. 2025)	4.3		4.3		4.3		4.3		4.3	
Alternative Credit Portfolio Repo matured from june 30 to july 4. 2025.										
v. Auction of government guaranteed credit portfolio resurchase agreements (Regular)										
Guarantee percentage										
Proceeds 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										
Proceeds 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)										
Proceeds received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity Special Repo										
Special Repo matured from june 30 to july 4. 2025.										
viii. Auction of credit portfolio resurchase agreements for liquidity support										
Proceeds received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity Liquidity Repo										
Liquidity Repo matured from june 30 to july 4. 2025.										
ix. Auction sale of CDV BCRP										
Proceeds received										
Maturity										
Spread : Minimum										
Minimum										
Average										
Stock										
Next maturity CDV BCRP										
CDV BCRP matured from june 30 to july 4. 2025.										
x. Auction sale of CDLD BCRP										
Proceeds received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity CDLD BCRP										
CDLD BCRP matured from june 30 to july 4. 2025.										
xi. Auction sale of time deposits in domestic currency	2 000.0	2 461.8	1 500.0	2 500.0	2 000.1	2 900.0	2 499.9	2 860.7	2 500.0	2 068.6
Proceeds received	2 848.6	2 461.8	3 395.6	4 226.3	3 787.0	3 335.7	3 986.8	2 860.7	3 915.4	2 068.6
Maturity	1 d	1 d	1 d	1 d	1 d	1 d	1 d	1 d	3 d	3 d
Interest rate : Minimum	4.25	4.25	4.31	4.25	4.35	4.20	4.25	4.23	4.18	4.23
Maximum	4.49	4.50	4.48	4.40	4.39	4.39	4.37	4.50	4.36	4.50
Average	4.45	4.42	4.45	4.32	4.38	4.32	4.36	4.30	4.35	4.29
Stock	4 461.8		4 000.0		4 900.1		5 360.6		4 568.6	
Next maturity of time deposits (Jun. 30. 2025)	4 461.8		4 000.0		4 900.1		5 360.6		4 568.6	
Time Deposits matured from june 30 to july 4. 2025.	4 461.8		4 000.0		4 900.1		5 360.6		4 568.6	
xii. Auction sale of time deposits TP in domestic currency									500.0	
Proceeds received									1105.0	
Maturity									33 d	
Interest rate : Minimum									4.75	
Maximum									4.81	
Average									4.76	
Stock	4 334.7		4 334.7		4 334.7		4 334.7		4 334.7	
Next maturity of time deposits TP (Jul. 4. 2025)	500.0		500.0		500.0		500.0		500.1	
Time Deposits TP matured from june 30 to july 4. 2025.	500.0		500.0		500.0		500.0		500.1	
xiii. Auction sale of time deposits BN in domestic currency										
Proceeds received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity of time deposits BN										
Time Deposits BN matured from june 30 to july 4. 2025.										
xiv. Auction sale of CDR BCRP										
Proceeds received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity CDR BCRP										
CDR BCRP matured from june 30 to july 4. 2025.										
xv. Auction sale of CD BCRP-NR										
Proceeds received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity CDR BCRP-NR										
CD BCRP-NR matured from june 30 to july 4. 2025.										
xvi. Auction sale of Swap operation in foreign currency										
Proceeds received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock	6 000.1		6 000.1		6 000.1		6 000.1		6 000.1	
Next maturity Swap (Jul. 2. 2025)	200.0		200.0		200.0		200.0		200.0	
Swap matured from june 30 to july 4. 2025.									400.0	
xvii. Cross Currency Repo										
Proceeds received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity Swap										
Cross Currency Repo matured from june 30 to july 4. 2025.										
xviii. Auction sale of Swap operation in foreign currency (Expansion)										
Proceeds received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity Swap foreign currency										
Swap foreign currency matured from june 30 to july 4. 2025.										
xix. Auction sale of Swap operation in foreign currency (Sustitution)										
Proceeds received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity Swap foreign currency										
Swap foreign currency matured from june 30 to july 4. 2025.										
xx. Auction FX Swap Sell BCRP	300.0	200.0	200.0	200.1	200.0	200.0	300.0		300.0	
Proceeds received	529.0	610.0	617.0	580.0	525.0	957.0	1270.0		700.0	
Maturity	92 d	183 d	91 d	182 d	91 d	181 d	90 d		91 d	
Interest rate : Minimum	3.64	3.58	3.59	3.73	3.65	3.56	3.58		3.56	
Maximum	3.70	3.72	3.68	3.79	3.73	3.56	3.61		3.66	
Average	3.67	3.69	3.63	3.76	3.69	3.56	3.59		3.62	
Stock	45 278.8		45 078.9		44 978.9		44 778.9		44 518.9	
Next maturity FX Swap Sell (Jun. 30. 2025)	600.0		500.0		500.0		560.0		550.0	
FX Swap Sell currency matured from june 30 to july 4. 2025.	2 160.0		1 560.0		1 060.0		560.0		2 305.0	
xxi. Auction Security Repos to convide US$ dollars (RED)										
Proceeds received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity RED										
FX Swap Purchase currency matured from june 30 to july 4. 2025.										
xxii. Auction Interest Rate Swap										
Proceeds received										
Maturity										
Interest rate : Minimum										
Maximum										
Average										
Stock										
Next maturity Interest Rate Swap										
FX Swap Purchase currency matured from june 30 to july 4. 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$)	0.3		0.3		2.6		8.9		-85.1	
i. Purchase (millions of US$)	0.3		0.3		2.6		8.9		7.1	
ii. Sellno (millions of US$)									92.2	
e. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP	65.6				40.7					
i. Purchase of CD BCRP and CD BCRP-NR										
ii. Purchase of BTP	65.6				40.7					
3. Commercial bank current account before close of the day	**3 115,9**		**2 691,9**		**2 747,9**		**2 811,0**		**2 609,2**	
4. Central Bank monetary operations										
a. Swap operations of foreign currency.										
Fee (daily effective rate)	0.0126%		0.0126%		0.0127%		0.0127%		0.0137%	
b. Outcome of the direct temporary bovino securities (Repo)										
Interest rate										
c. Monetary resulation credit										
Interest rate										
d. Overnight deposits in domestic currency	101.2		408.9		126.5		299.7		696.6	
Interest rate	2.50%		2.50%		2.50%		2.50%		2.50%	
5. Commercial bank current account in the BCR at close of the day	**3 014,7**		**2 283,0**		**2 621,4**		**2 511,3**		**1 912,6**	
i Cumulative average reserve balances in domestic currency (millions of S/) (*)	14 575,5		14 339,2		14 104,1		13 941,2		13 760,7	
I Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6,1		6,0		5,9		5,9		5,8	
i Cumulative average current account in domestic currency (millions of S/)	7 665,3		7 429,0		7 193,9		7 031,1		6 850,6	
I Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3,2		3,1		3,0		3,0		2,9	
6. Interbank market and Secondary market of CDBCRP										
a. Interbank operations (domestic currency)	1 437,8		1 484,5		1 191,1		1 650,0		1 836,6	
Interest rate : Minimum / Maximum / TIBO	4.50 / 4.50 / 4.50		4.50 / 4.50 / 4.50		4.50 / 4.50 / 4.50		4.50 / 4.50 / 4.50		4.50 / 4.50 / 4.50	
b. Interbank operations (foreign currency)	90.0		110.0							
Interest rate : Minimum / Maximum / Average	4.50 / 4.50 / 4.50		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$)	Jun.20 2025		Jun.23 2025		Jun.24 2025		Jun.25 2025		Jun.26 2025	
Flow of foreign exchange position adjusted for forwards = a + b.i - c.i + e + f	93.4		21.5		-20.8		-20.3		7.0	
Flow of foreign exchange position = a + b.ii - c.ii + e + f	38.9		-181.0		-168.4		-70.2		170.3	
a. Spot purchases with non-banking costumers	32.9		-198.8		-182.6		-111.1		8.4	
i. Purchases	736.0		709.8		543.7		498.8		673.5	
ii. Sales	703.0		908.4		726.3		609.9		665.1	
b. Forward and swap purchases with non-banking costumers	197.9		216.4		379.7		-29.7		-256.7	
i. Pactied	285.8		383.1		485.9		233.5		592.5	
ii. Redemption	87.9		166.7		106.2		263.2		849.2	
C. Forward and swap sells with non-banking costumers	59.0		-11.4		191.1		-107.1		-141.5	
i. Pactied	357.2		310.8		493.5		403.6		874.2	
ii. Redemption	298.2		322.2		302.4		510.6		1015.7	
d. Interbank operations										
i. Spot	252.4		257.1		368.3		341.7		377.5	
ii. Forward			11.0		50.0		20.0		15.0	
e. Spot sales due to NDF redemption and swaps	209.9		187.2		222.8		300.5		334.7	
i. Purchases	251.6		311.2		299.6		508.3		1005.6	
ii. Sales	41.7		124.0		76.7		207.8		670.9	
f. Change due to EX options	-3.6		0.1		10.1		-2.5		3.6	
g. Net operations with other financial institutions	-26.6		-36.5		-59.6		-37.5		-58.0	
h. Monetary resulation credit										
Interest rate										
Note: Interbank exchange rate (Source: Datatec)	3,5998		3,5985		3,5732		3,5710		3,5622	

(*) Preliminar information