

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Million of Peruvian Soles)					
	Jun 30 2025	Jul 01 2025	Jul 02 2025	Jul 03 2025	Jul 04 2025
1 Commercial bank current account before Central Bank operations					
2 Balance and settlement Central Bank operations before close of the day					
a. Payment Bank operations					
A. Current account (P/B) (P/B)					
Interest rate: Minimum		60.0	60.0		
Maximum		79.7	140.0		
Average		90.7	140.0		
Interest rate: Minimum		4.12	4.12		
Maximum		4.12	4.12		
Average		4.12	4.12		
Stock	36 035.8	36 045.8	37 035.8	37 035.8	37 035.8
Next maturity (CD BCRP (Jul. 7, 2025))		1 171.6	1 171.6		1 171.6
B. CD BCRP matured from July 7 to 11, 2025					
Current account of the business auction sale securities (REPO)		3000.0	2800.0	2000.0	1800.0
Interest rate: Minimum		5.00	3800.0	3770.0	2370.0
Maximum		1.0	1.0	1.0	1.0
Average		4.56	4.61	4.65	4.70
Interest rate: Minimum		5.0	4.62	4.64	4.67
Maximum		4.61	4.62	4.63	4.66
Average		4.61	4.62	4.63	4.66
Stock	8 400.2	14 100.2	12 100.2	10 500.2	9 300.2
Next maturity (Jul. 7, 2025)		100.0	1 800.0	2 800.0	2 800.0
Next maturity (from July 7 to 11, 2025)		700.0	4 400.0	2 800.0	2 800.0
b. Auction of credit portfolio rouseback assessments (General)					
Proceeds received					
Interest rate: Minimum					
Maximum					
Average					
c. Auction of credit portfolio rouseback assessments (Observation)					
Proceeds received					
Interest rate: Minimum					
Maximum					
Average					
d. Auction of credit portfolio rouseback assessments (Observation)					
Proceeds received					
Interest rate: Minimum					
Maximum					
Average					
e. Auction of credit portfolio rouseback assessments (Observation)					
Proceeds received					
Interest rate: Minimum					
Maximum					
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f. Auction of credit portfolio rouseback assessments (Observation)					
Proceeds received					
Interest rate: Minimum					
Maximum					
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g. Auction of credit portfolio rouseback assessments (Observation)					
Proceeds received					
Interest rate: Minimum					
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h. Auction of credit portfolio rouseback assessments (Observation)					
Proceeds received					
Interest rate: Minimum					
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i. Auction of credit portfolio rouseback assessments (Observation)					
Proceeds received					
Interest rate: Minimum					
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j. Auction of credit portfolio rouseback assessments (Observation)					
Proceeds received					
Interest rate: Minimum					
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k. Auction of credit portfolio rouseback assessments (Observation)					
Proceeds received					
Interest rate: Minimum					
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l. Auction of credit portfolio rouseback assessments (Observation)					
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m. Auction of credit portfolio rouseback assessments (Observation)					
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Interest rate: Minimum					
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o. Auction of credit portfolio rouseback assessments (Observation)					
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p. Auction of credit portfolio rouseback assessments (Observation)					
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q. Auction of credit portfolio rouseback assessments (Observation)					
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r. Auction of credit portfolio rouseback assessments (Observation)					
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w. Auction of credit portfolio rouseback assessments (Observation)					
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x. Auction of credit portfolio rouseback assessments (Observation)					
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y. Auction of credit portfolio rouseback assessments (Observation)					
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z. Auction of credit portfolio rouseback assessments (Observation)					
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aa. Auction of credit portfolio rouseback assessments (Observation)					
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bv. Auction of credit portfolio rouseback assessments (Observation)					
Proceeds received					