CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Jul 07 2025	Jul 08 2025	Jul 09 2025	Jul 10 2025	Jul 11 2025
1. Commercial bank current account before Central Bank operations	**10 276,9**	**9 966,9**	**9 628,4**	**11 091,9**	**7 943,1**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP					
Proceeds received		30.0 300.0	30.0 300.0 200.0	500.1 200.0	500.0
Maturity		96.8 1209.7	90.0 1054.7 991.0	1334.8 663.1	1246.0
Interest rate : Minimum		374 d 93 d	539 d 92 d 273 d	187 d 372 d	90 d
Maximum		4.11 4.11	4.11 4.10 4.09	4.08 4.08	4.07
Average		4.11 4.13	4.11 4.11 4.09	4.09 4.08	4.09
Stock	35 318.2	4.11 4.12	4.11 4.11 4.09	4.08 4.08	4.08
Next maturity CD BCRP (Jul. 15. 2025)	2 069.7	35 963.2	36 998.2	36 138.6	36 717.6
CD BCRP matured to iulv 11. 2025.	2 069.7	2 069.7	2 069.7	2 010.0	2 010.0
ii. Outcome of the buvino auction sale securities (REPO)		2 069.7	2 069.7		3 977.0
Proceeds received					600.0
Maturity					1400.0
Interest rate : Minimum					91 d
Maximum					4.61
Average					4.85
Stock	8 309.2				4.64
Next maturity Repo (Jul. 11. 2025)	600.0	8 309.2	8 309.2	8 309.2	8 309.2
Repo BCRP matured to iulv 11. 2025.	600.0	600.0	600.0		600.0
iii. Auction of credit portfolio reourchase aoreements (General)		600.0	600.0	600.0	600.0
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Reoo					
General Credit Portfolio Reoo matured to iulv 11. 2025.					
iv. Auction of credit portfolio reourchase aoreements (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 Reoo (Ano. 18. 2025)	4.3	4.3	4.3	4.3	4.3
Alternative Credit Portfolio Reoo matured to iulv 11. 2025.					
v. Auction of sovernment suaranteed credit portfolio reourchase aoreements (Reoular\					
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 sovernment suaranteed credit portfolio reourchase aoreements (Soecial\					
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 buvino auction sale securities (Special REPO)					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Soecial Reoo					
Soecial Reoo matured to iulv 11. 2025.					
viii. Auction of credit portfolio reourchase aoreements for liquidity support					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Reoo					
Liquidity Reoo matured to iulv 11. 2025.					
ix. Auction sale of CDV BCRP					
Proceeds received					
Maturity					
Spread : Minimum					
Minimum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured to iulv 11. 2025.					
x. Auction sale of CDLD BCRP					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDLD BCRP					
CDLD BCRP matured to iulv 11. 2025.					
xi. Auction sale of time deposits in domestic currency	800.1	1 300.0	1 392.3	1 000.1 1 600.0	952.0 1 400.0
Proceeds received	1 016.7	2 523.6	1 392.3	1 559.3 1 917.5	952.0 1 620.3
Maturity	1 d	1 d	1 d	1 d 1 d	3 d 3 d
Interest rate : Minimum	3.98	4.06	4.07	4.16 4.15	4.20 4.09
Maximum	4.30	4.25	4.38	4.45 4.38	4.49 4.50
Average	4.13	4.18	4.21	4.35 4.34	4.42 4.36
Stock	800.1	1 300.0	1 392.3	2 600.1	2 352.0
Next maturity of time deposits (Jul. 11. 2025)	800.1	1 300.0	1 392.3	2 600.1	2 352.0
Time Deposits matured to iulv 11. 2025.	800.1	1 300.0	1 392.3	2 600.1	2 352.0
xii. Auction sale of time deposits TP in domestic currency					300.0
Proceeds received					1420.2
Maturity					84 d
Interest rate : Minimum					4.75
Maximum					4.77
Average					4.77
Stock	4 134.6	4 134.6	4 134.6	4 134.6	3 934.6
Next maturity of time deposits TP (Jul. 11. 2025)	500.0	500.0	500.0	500.0	500.0
Time Deposits TP matured to iulv 11. 2025.	500.0	500.0	500.0	500.0	1 000.0
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 to iulv 11. 2025.					
xiv. Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP					
CDR BCRP matured to iulv 11. 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 to iulv 11. 2025.					
xvi. Auction sale of Swap operation in foreign currency			500.0		500.0
Proceeds received			1467.4		1467.4
Maturity			92 d		40 d
Interest rate : Minimum			4.97		4.99
Maximum			5.03		5.12
Average			5.02		5.10
Stock	6 100.1	6 100.1	6 360.1	6 000.1	6 200.1
Next maturity Swap (Jul. 11. 2025)	300.0	300.0	300.0	300.0	300.0
Swap matured to iulv 11. 2025.	900.0	900.0	600.0	300.0	900.0
xvii. Cross Currency Reoo					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Reoo matured to iulv 11. 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 to iulv 11. 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 to iulv 11. 2025.					
xx. Auction FX Swap Sell BCRP	200.0 200.0	200.0 200.0	200.0 200.0	300.0	200.0 200.0
Proceeds received	868.0 800.0	950.0 700.0	700.0 649.0	1220.0	650.0 988.0
Maturity	91 d 184 d	90 d 184 d	92 d 184 d	92 d	91 d 185 d
Interest rate : Minimum	3.49 3.44	3.47 3.44	3.42 3.40	3.38	3.52 3.34
Maximum	3.60 3.46	3.47 3.49	3.42 3.50	3.41	3.64 3.34
Average	3.54 3.46	3.47 3.46	3.42 3.43	3.40	3.59 3.34
Stock	43 713.9	43 513.9	43 313.9	43 113.9	43 013.9
Next maturity FX Swap Sell (Jul. 11. 2025)	600.0	600.0	500.0	500.0	500.0
FX Swap Sell currency matured to iulv 11. 2025.	2 200.0	1 600.0	1 000.0	500.0	3 130.0
xxi. Auction Securitv Reoos to orovide US$ dollars (RED)					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity RED					
FX Swap Purchase currency matured to iulv 11. 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 to iulv 11. 2025.					
b. Settlement of Credit Portfolio Reoo 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. Selling (millions of US$)					
Average exchange rate (S/. US$)					
d. Operations outside of FX Desk (millions of US$)		2.2	2.2	1.3	9.7
i. Purchase (millions of US$)		2.2	2.2	1.3	9.7
ii. Sellina (millions of US$)					
e. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP	64.9		54.9		
i. Purchase of BTP	64.9		54.9		
3. Commercial bank current account before close of the day	**9 806,3**	**8 772,9**	**8 786,4**	**8 424,2**	**7 048,1**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0.0127%	0.0127%	0.0127%	0.0127%	0.0127%
b. Outcome of the direct temporary buvino securities (Reoo)					
Interest rate					
c. Monetary resolution credit					
Interest rate					
d. Overnight deposits in domestic currency					70.0
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	**9 806,3**	**8 772,9**	**8 786,4**	**8 424,2**	**6 978,1**
i. Cumulative average reserve balances in domestic currency (millions of S/) (*)	18 178.1	18 039.3	17 680.7	17 500.6	17 285.3
ii. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7.7	7.6	7.5	7.4	7.3
iii. Cumulative average current account in domestic currency (millions of S/)	11 101.5	10 962.8	10 604.6	10 422.9	10 208.9
iv. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	4.7	4.6	4.5	4.4	4.3
6. Interbank market and Secondary market of CD/BCRP					
a. Interbank operations (domestic currency)	1 130.7	972.7	947.0	1 013.0	1 225.0
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)	-	-	-	-	0.5
Interest rate : Minimum / Maximum / Average	- / - / -	- / - / -	- / - / -	- / - / -	4.50 / 4.50 / 4.50
c. Secundary market of CD/BCRP and CD/BCRP-NR					
1 month term or less (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$)	**Jul.04 2025**	**Jul.07 2025**	**Jul.08 2025**	**Jul.09 2025**	**Jul.10 2025**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	82.4	10.1	81.9	-21.2	-27.6
Flow of foreign exchange position = a + b.ii - c.ii + e + f	80.0	-112.2	91.4	86.1	72.4
a. Spot purchases with non-bankino costumers	94.1	-169.2	57.5	100.4	52.3
i. Purchases	287.3	824.5	719.4	1120.4	605.8
ii. Sales	193.3	993.7	661.9	1020.0	553.4
b. Forward and swaps purchases with non-bankino costumers	40.2	166.1	107.3	-165.5	-84.1
i. Pacted	45.2	509.8	383.1	173.9	331.8
ii. Redemption	5.0	343.7	275.8	339.5	415.9
C. Forward and swap sells with non-bankino costumers	36.3	19.2	64.6	-102.5	-33.6
i. Pacted	168.2	550.1	795.1	758.1	480.8
ii. Redemption	131.8	531.0	730.5	860.6	514.4
d. Interbank operations					
i. Spot	208.0	455.3	402.7	366.9	423.0
ii. Forward	20.0	20.0	107.0	22.0	20.0
e. Spot sales due to NDF redemption and swaps	113.0	239.7	462.5	505.2	123.9
i. Purchases	116.3	511.4	726.0	826.5	502.2
ii. Sales	3.3	271.7	263.5	321.4	378.3
f. Change due to EX options	-1.5	-4.2	-2.8	-4.1	-0.6
g. Net operations with other financial institutions	-0.5	-14.8	-33.5	-46.8	-54.2
h. Monetary resolution credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,5523	3,5599	3,5598	3,5496	3,5520
(*) Preliminar information					