

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (millions of Soles)									
		Jul 12 2025	Jul 13 2025	Jul 14 2025	Jul 15 2025	Jul 16 2025	Jul 17 2025	Jul 18 2025	Jul 19 2025
1. Commercial bank account balance before Central Bank operations									
2. Monetary and exchange Central Bank operations before close of the day									
a. Central Bank operations received									
i. Auction sale of CD-BCRP									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									
New maturity CD-BCRP (Jul. 23, 2025)									
CD-BCRP matured from July 21 to 25, 2025									
Proceeds received									
Maturity									
Interest rate - Minimum									
Maturity									
Interest rate - Maximum									
Auction									
Stock									