CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Jul 21 2025		Jul 22 2025		Jul 24 2025		Jul 25 2025
1. Commercial bank current account before Central Bank operations	**8 087,8**		**6 550,0**		**5 922,0**		**1 721,5**
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	400.0 200.0	300.0		
Proposals received	1081.5	665.0	200.0	986.6 440.0	685.5		
Maturity	93 d	276 d	360 d	181 d 360 d	189 d		
Interest rate : Minimum	4.02	4.01	4.02	4.01 4.02	4.00		
Maximum	4.04	4.03	4.03	4.02 4.02	4.02		
Average	4.03	4.02	4.02	4.02 4.02	4.01		
Stock	37 645.7		38 295.7		38 636.2		37 856.2
Next maturity CD BCRP (Ago. 8. 2025)	780.0		780.0		780.0		1 732.4
CD BCRP matured from july 30 to auxust 1. 2025.	780.0		780.0		780.0		
ii. Outcome of the buyino auction sale securities (REPO)							600.0
Proposals received							700.0
Maturity							91 d
Interest rate : Minimum							4.95
Maximum							4.95
Average							4.95
Stock	8 309.2		8 309.2		8 129.6		8 129.6
Next maturity Reoo (Jul. 30. 2025)	179.7		600.0		600.0		52.5
Reo BCRP matured from iulv 30 to auxust 1. 2025.	779.7		600.0		600.0		652.5
iii. Auction of credit portfolio resurchase aonevments (General)							
Proposals received							
Maturity							
Interest rate : Minimum							
Maximum							
Average							
Stock							
Next maturitv General Credit Portfolio Reoo							
General Credit Portfolio Reoo matured from iulv 30 to auxust 1. 2025.							
iv. Auction of credit portfolio resurchase aonevments (Alternative)							
Proposals received							
Maturity							
Interest rate : Minimum							
Maximum							
Average							
Stock	752.7		752.7		752.7		752.7
Next maturitv Alternative Credit Portfolio Reoo (Ago. 18. 2025)	4.3		4.3		4.3		4.3
Alternative Credit Portfolio Reoo matured from iulv 30 to auxust 1. 2025.							
v. Auction of aovernment auarantieed credit oortfolio resurchase aonevments (Reaular)							
Guarantee oercentaoe							
Proposals received							
Maturity							
Interest rate : Minimum							
Maximum							
Average							
Stock	53 399.9		53 399.9		53 399.9		53 399.9
vi. Auction of aovernment auarantieed credit oortfolio resurchase aonevments (Special)							
Guarantee oercentaoe							
Proposals received							
Maturity							
Interest rate : Minimum							
Maximum							
Average							
Stock	1 882.2		1 882.2		1 882.2		1 882.2
vii. Outcome of the buyino auction sale securities (Special REPO)							
Proposals received							
Maturity							
Interest rate : Minimum							
Maximum							
Average							
Stock							
Next maturitv Special Reoo							
Special Reoo matured from iulv 30 to auxust 1. 2025.							
viii. Auction of credit portfolio resurchase aonevments for liquidity supply							
Proposals received							
Maturity							
Interest rate : Minimum							
Maximum							
Average							
Stock							
Next maturitv Liquidity Reoo							
Liquidity Reoo matured from iulv 30 to auxust 1. 2025.							
ix. Auction sale of CDV BCRP							
Proposals received							
Maturity							
Soread : Minimum							
Minimm							
Average							
Stock							
Next maturitv CDV BCRP							
CDV BCRP matured from iulv 30 to auxust 1. 2025.							
x. Auction sale of CDLD BCRP							
Proposals received							
Maturity							
Interest rate : Minimum							
Maximum							
Average							
Stock							
Next maturitv CDLD BCRP							
CDLD BCRP matured from iulv 30 to auxust 1. 2025.							
xi. Auction sale of time deposits in domestic currency	2 000.1	2 000.0	2 000.0	1 700.0	1 500.0	2 100.0	1 000.0
Proposals received	3 628.5	3 931.8	2 712.3	3 600.1	3 252.3	3 573.1	1 580.8
Maturity	1 d	1 d	2 d	2 d	1 d	1 d	5 d
Interest rate : Minimum	4.30	4.15	4.18	4.07	4.10	4.00	4.00
Maximum	4.41	4.32	4.37	4.18	4.27	4.07	4.15
Average	4.35	4.29	4.31	4.11	4.21	4.03	4.08
Stock	4 000.1		3 700.0		3 600.0		1 000.0
Next maturitv of time deposits (Jul. 30. 2025)	4 000.1		3 700.0		3 600.0		1 000.0
Time Deposits matured from iulv 30 to auxust 1. 2025.	4 000.1		3 700.0		3 600.0		1 000.0
xii. Auction sale of time deposits TP in domestic currency			300.0				500.0
Proposals received			790.0				914.0
Maturity			87 d				91 d
Interest rate : Minimum			4.76				4.72
Maximum			4.82				4.89
Average			4.80				4.79
Stock	3 734.6		3 534.6		3 534.6		3 534.7
Next maturitv of time deposits TP (Jul. 30. 2025)	500.0		499.9		499.9		500.0
Time Deposits TP matured from iulv 30 to auxust 1. 2025.	999.9		499.9		499.9		713.4
xiii. Auction sale of time deposits BN in domestic currency							
Proposals received							
Maturity							
Interest rate : Minimum							
Maximum							
Average							
Stock							
Next maturitv of time deposits BN							
Time Deposits BN matured from iulv 30 to auxust 1. 2025.							
xiv. Auction sale of CDR BCRP							
Proposals received							
Maturity							
Interest rate : Minimum							
Maximum							
Average							
Stock							
Next maturitv CDR BCRP							
CDR BCRP matured from iulv 30 to auxust 1. 2025.							
xv. Auction sale of CD BCRP-NR							
Proposals received							
Maturity							
Interest rate : Minimum							
Maximum							
Average							
Stock							
Next maturitv CDR BCRP-NR							
CD BCRP-NR matured from iulv 30 to auxust 1. 2025.							
xvi. Auction sale of Swap operation in foreign currency							
Proposals received			600.0				500.0
Maturity			1 965.0				540.0
Interest rate : Minimum			92 d				40 d
Maximum			5.00				5.05
Average			5.07				5.12
Stock			5.04				5.11
Next maturitv Swap (Jul. 30. 2025)	6 000.1		6 300.1		6 100.1		6 600.1
Swap matured from iulv 30 to auxust 1. 2025.	300.0		200.0		200.0		200.0
xvii. Cross Currency Reoo	500.0		200.0				500.0
Proposals received							
Maturity							
Interest rate : Minimum							
Maximum							
Average							
Stock							
Next maturitv Swap							
Cross Currency Reoo matured from iulv 30 to auxust 1. 2025.							
xviii. Auction sale of Swap operation in foreign currency (Expansion)							
Proposals received							
Maturity							
Interest rate : Minimum							
Maximum							
Average							
Stock							
Next maturitv Swap foreign currency							
Swap foreign currency matured from iulv 30 to auxust 1. 2025.							
xix. Auction sale of Swap operation in foreign currency (Sustitution)							
Proposals received							
Maturity							
Interest rate : Minimum							
Maximum							
Average							
Stock							
Next maturitv Swap foreign currency							
Swap foreign currency matured from iulv 30 to auxust 1. 2025.							
xx. Auction FX Swap Sell BCRP	400.0		300.0	200.0	300.0	200.0	260.0 200.0
Proposals received	1508.0		930.0	351.0	590.0	385.0	490.0 440.0
Maturity	91 d		90 d	183 d	90 d	183 d	90 d 185 d
Interest rate : Minimum	3.40		3.40	3.54	3.51	3.60	3.72 3.54
Maximum	3.49		3.54	3.54	3.63	3.75	3.85 3.54
Average	3.48		3.49	3.54	3.58	3.68	3.80 3.54
Stock	41 978.9		41 764.4		41 564.4		41 324.4
Next maturitv FX Swap Sell (Jul. 30. 2025)	714.5		700.0		700.0		550.0
FX Swap Sell currency matured from iulv 30 to auxust 1. 2025.	2 114.5		1 400.0		700.0		1 850.0
xxi. Auction Securitv Reoos to provide US$ dollars (RED)							
Proposals received							
Maturity							
Interest rate : Minimum							
Maximum							
Average							
Stock							
Next maturitv RED							
FX Swap Purchase currency matured from iulv 30 to auxust 1. 2025.							
xxii. Auction Interest Rate Swas							
Proposals received							
Maturity							
Interest rate : Minimum							
Maximum							
Average							
Stock							
Next maturitv Interest Rate Swas							
FX Swas Purchase currency matured from iulv 30 to auxust 1. 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. Sellino (millions of US$)							
Average exchange rate (S/ US$)							
d. Operations outside of FX Desk (millions of US$)	8.8		1.4		0.6		0.8
i. Purchase (millions of US$)	8.8		1.4		0.6		0.8
ii. Sellino (millions of US$)							
e. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP	26.9						
i. Purchase of CD BCRP and CD BCRP-NR							
ii. Purchase of BTP	35.9						
3. Commercial bank current account before close of the day	**3 834,8**		**3 535,9**		**2 353,3**		**2 636,5**
4. Central Bank monetary operations							
a. Swas operations of foreion currency.							
Fee (daily effective rate)	0.0127%		0.0127%		0.0127%		0.0137%
b. Outcome of the direct temporary buyino securities (Reoo)							
Interest rate							
c. Monetary reoulation credit							
Interest rate							
d. Overnisht deposits in domestic currencv	89.0		551.3		63.8		277.4
Interest rate	2.50%		2.50%		2.50%		2.50%
5. Commercial bank current account in the BCR at close of the day	**3 745,8**		**2 984,6**		**2 289,5**		**2 359,1**
i. Cumulative average reserve balances in domestic currency (millions of S/) (*)	15 213.0		14 934.7		14 688.8		14 261.3
ii. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6.4		6.3		6.2		6.0
iii. Cumulative average current account in domestic currency (millions of S/)	8 157.0		7 876.6		7 632.8		7 205.3
iv. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3.4		3.3		3.2		3.0
6. Interbank market and Secondary market of CDBCRP							
a. Interbank operations (domestic currency)	1 165.9		1 357.0		1 367.3		1 295.4
Interest rate : Minimum / Maximum / TIBO	4.50 / 4.50 / 4.50		4.35 / 4.50 / 4.49		4.50 / 4.50 / 4.50		4.50 / 4.50 / 4.50
b. Interbank operations (foreign currency)	- / - / -						
Interest rate : Minimum / Maximum / Average	- / - / -		- / - / -		- / - / -		- / - / -
c. Secondary market of CDBCRP and CDBCRP-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)							
	Jul.18 2025		**Jul.21 2025**		**Jul.22 2025**		**Jul.24 2025**
7. Operations in the foreign exchange market (millions of US$)							
Flow of foreign exchange position adjusted for forwards = a + b.i - c.i + e + f	-2.7		297.9		-77.0		192.1
Flow of foreign exchange position = a + b.ii - c.ii + e + f	131.8		-33.8		-66.1		-128.8
a. Spot purchases with non-banking costumers	153.2		-23.7		-59.5		-114.9
i. Purchases	659.9		788.9		530.0		1071.2
ii. Sales	506.7		812.6		589.5		1186.2
b. Forward and swap purchases with non-banking costumers	90.4		-357.5		115.8		-106.1
i. Pacted	143.5		163.8		353.8		343.2
ii. Redemption	53.1		521.3		238.0		449.3
C. Forward and swap sells with non-banking costumers	200.3		-736.3		79.3		-462.5
i. Pacted	616.5		529.9		729.9		913.2
ii. Redemption	416.2		1266.2		650.6		1375.7
d. Interbank operations							
i. Spot	198.8		319.7		385.3		378.9
ii. Forward	145.0		55.0		70.0		
e. Spot sales due to NDF redemption and swaps	340.6		742.4		421.0		920.2
i. Purchases	383.1		1234.2		645.5		1962.0
ii. Sales	42.5		491.8		224.4		441.8
f. Change due to EV retires	-5.8		9.1		5.4		10.4
g. Net operations with other financial institutions	-17.7		-58.8		-84.7		-53.6
h. Monetary regulation credit							
Interest rate							
Note: Interbank exchange rate (Source: Datatec)	3.5652		3.5590		3.5576		3.5462

(*) Preliminal information