

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (In millions of Peruvian Soles)						
	Aug 18 2025 31 000.0	Aug 19 2025 31 710.0	Aug 20 2025 31 310.0	Aug 21 2025 31 000.0	Aug 22 2025 31 000.0	Aug 23 2025 31 000.0
1. Commercial bank services provided before Central Bank operations						
2. Monetary and exchange Central Bank operations before close of the day						
a. Central Bank Monetary Operations						
i. Auction sale of CD-BCRP	300.0	300.0	50.0	200.0	20.0	200.0
Provision received	588.3	768.9	246.0	412.2	47.5	435.5
Maturity	98.0	275.4	380.0	274.4	573.6	187.4
Interest rate - Minimum	3.95	3.95	3.97	3.94	3.95	3.93
Maximum	3.93	3.97	3.97	3.96	3.95	3.95
Average	3.96	3.96	3.97	3.95	3.95	3.95
Stock			37 089.9		37 089.9	36 633.3
Next maturity (Aug. 25, 2025)			1 000.0		1 000.0	700.0
CD-BCRP retained from auction 25 to 29, 2025			1 000.0		1 000.0	700.0
Provision received			1 000.0		1 000.0	400.0
Provision received						95.4
Interest rate - Minimum						4.17
Maximum						4.17
Average						4.17
Stock						1 617.7
Next maturity (Aug. 25, 2025)						35.9
Provision received						600.0
Provision received						600.0
Interest rate - Minimum						600.0
Maximum						600.0
Average						600.0
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