

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (In millions of Soles)						
	Aug 28 2025	Aug 27 2025	Aug 27 2025	Aug 26 2025	Aug 25 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 Treasury operations						
i. Auction sale of CD-BCRP	300.0	300.0	30.0	300.0	300.0	
Proceeds received	676.9	305.0	202.1	471.1	515.1	
Maturity	182.4	282.4	333.4	181.4	279.4	
Interest rate - Minimum	3.94	3.94	3.94	3.94	3.94	
Maximum	3.95	3.94	3.94	3.95	3.95	
Average	3.95	3.94	3.95	3.95	3.95	
Stock	37 382.2	37 793.2	38 112.2	37 863.2	37 863.2	
Next maturity (CD-BCRP (Sep. 5, 2025))	700.0	700.0	700.0	700.0	1 560.0	
CD-BCRP matured from September 1 to 5, 2025	700.0	700.0	700.0	700.0	1 560.0	
b. Outcome of the business auction sale securities (REPFO)						
Proceeds received					400.0	
Maturity					91.4	
Interest rate - Minimum					4.1%	
Maximum					4.1%	
Average					4.1%	
Stock	7 606.8	7 606.8	7 606.8	7 606.8	7 606.8	
Next maturity (Repfo (Sep. 5, 2025))	600.0	600.0	600.0	600.0	600.0	
Repfo-BCRP matured from September 1 to 5, 2025	600.0	600.0	600.0	600.0	600.0	
c. Auction of credit portfolio securitization assessments (General)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	7 606.8	7 606.8	7 606.8	7 606.8	7 606.8	
Next maturity (General Credit Portfolio Repfo (Sep. 1, 2025))	748.3	748.3	748.3	748.3	748.3	
Alternative Credit Portfolio Repfo matured from September 1 to 5, 2025	8.0	8.0	8.0	8.0	8.0	
d. Auction of government guaranteed credit portfolio securitization assessments (Financial)						
Proceeds received					3.1	
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (Financial Credit Portfolio Repfo (Sep. 1, 2025))	748.3	748.3	748.3	748.3	748.3	
Alternative Credit Portfolio Repfo matured from September 1 to 5, 2025	8.0	8.0	8.0	8.0	8.0	
e. Auction of government guaranteed credit portfolio securitization assessments (General)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (General Credit Portfolio Repfo (Sep. 1, 2025))	748.3	748.3	748.3	748.3	748.3	
Alternative Credit Portfolio Repfo matured from September 1 to 5, 2025	8.0	8.0	8.0	8.0	8.0	
f. Outcome of the business auction sale securities (Financial REPFO)						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	748.3	748.3	748.3	748.3	748.3	
Next maturity (Repfo (Sep. 1, 2025))	8.0	8.0	8.0	8.0	8.0	
Repfo-BCRP matured from September 1 to 5, 2025	8.0	8.0	8.0	8.0	8.0	
g. Auction of credit portfolio securitization assessments by financial company						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	748.3	748.3	748.3	748.3	748.3	
Next maturity (Financial Credit Portfolio Repfo (Sep. 1, 2025))	8.0	8.0	8.0	8.0	8.0	
Financial Credit Portfolio Repfo matured from September 1 to 5, 2025	8.0	8.0	8.0	8.0	8.0	
h. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
i. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
j. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
k. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
l. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
m. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
n. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
o. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
p. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
q. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
r. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
s. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
t. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
u. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
v. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
w. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
x. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
Next maturity (CDV-BCRP (Sep. 5, 2025))	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
CDV-BCRP matured from September 1 to 5, 2025	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
y. Auction sale of CDV-BCRP						
Proceeds received						
Maturity						
Interest rate - Minimum						
Maximum						
Average						
Stock	53 399.9	53 399.9	53 399.9	53 399.		