CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Set 01 2025		Sep 02 2025		Sep 03 2025		Sep 04 2025		Sep 05 2025		
1. Commercial bank current account before Central Bank operations	**8 568,4**		**9 252,8**		**8 844,3**		**9 663,9**		**7 399,4**		
2. Monetary and exchange Central Bank operations before close of the day											
a. Central Bank monetary operations											
i. Auction sale of CD BCRP			50.0		30.0						
Proceeds received			181.6		91.1						
Maturity			372.8		548.8						
Interest rate : Minimum			3.9		3.94						
Maximum			4.0		3.94						
Average			4.0		3.94						
Stock	37 862.2		37 937.2		37 982.2		37 982.2		38 422.2		
Next maturity CD BCRP (Sep. 9. 2025)	1 560.0		1 560.0		1 560.0		1 560.0		1 650.0		
CD BCRP matured from september 8 to 12. 2025.	1 560.0		1 560.0		1 560.0		1 560.0		1 650.0		
ii. Outcome of the bovino auction sale securities (REPO)	2500.0	2700.0	2000.0	2400.0	1000.0	2100.0	1000.0	1500.0	1000.0	600.0	700.0
Proceeds received	4280.0	4390.0	3940.0	4100.0	1070.0	3800.0	1700.0	2700.0	2000.0	1400.0	1400.0
Maturity	1 d	1 d	1 d	1 d	1 d	1 d	1 d	1 d	3 d	91 d	3 d
Interest rate : Minimum	4.57	4.65	4.65	4.65	4.60	4.65	4.64	4.68	4.65	4.78	4.75
Maximum	4.65	4.65	4.65	4.67	4.65	4.70	4.65	4.69	4.68	4.79	4.75
Average	4.59	4.64	4.64	4.66	4.65	4.67	4.65	4.69	4.68	4.78	4.75
Stock	12 506.8		11 706.8		10 406.8		9 806.8		9 006.8		
Next maturity Reso (Sep. 8. 2025)	5 200.0		4 400.0		3 100.0		3 100.0		1 700.0		
Reso BCRP matured from september 8 to 12. 2025.	5 800.0		5 000.0		3 700.0		3 100.0		2 300.0		
iii. Auction of credit portfolio resurchase agreements (General)											
Proceeds received											
Maturity											
Interest rate : Minimum											
Maximum											
Average											
Stock											
Next maturity General Credit Portfolio Reso											
General Credit Portfolio Reso matured from september 8 to 12. 2025.											
iv. Auction of credit portfolio resurchase agreements (Alternative)											
Proceeds received											
Maturity											
Interest rate : Minimum											
Maximum											
Average											
Stock	740.3		740.3		735.6		735.6		735.6		
Next maturity Alternative Credit Portfolio Reso (Sep. 8. 2025)	4.7		4.7		405.5		405.5		405.5		
Alternative Credit Portfolio Reso matured from september 8 to 12. 2025.	4.7		4.7						407.7		
v. Auction of government guaranteed credit portfolio resurchase agreements (Regular)											
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 government guaranteed credit portfolio resurchase agreements (Special)											
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 bovino auction sale securities (Special REPO)											
Proceeds received											
Maturity											
Interest rate : Minimum											
Maximum											
Average											
Stock											
Next maturity Special Reso											
Special Reso matured from september 8 to 12. 2025.											
viii. Auction of credit portfolio resurchase agreements for liquidity support											
Proceeds received											
Maturity											
Interest rate : Minimum											
Maximum											
Average											
Stock											
Next maturity Liquidity Reso											
Liquidity Reso matured from september 8 to 12. 2025.											
ix. Auction sale of CDV BCRP											
Proceeds received											
Maturity											
Spread : Minimum											
Minimum											
Average											
Stock											
Next maturity CDV BCRP											
CDV BCRP matured from september 8 to 12. 2025.											
x. Auction sale of CDLD BCRP											
Proceeds received											
Maturity											
Interest rate : Minimum											
Maximum											
Average											
Stock											
Next maturity CDLD BCRP											
CDLD BCRP matured from september 8 to 12. 2025.											
xi. Auction sale of time deposits in domestic currency							500.0		500.0		
Proceeds received							1 747.8		1 666.2		
Maturity							7 d		7 d		
Interest rate : Minimum							4.00		4.00		
Maximum							4.20		4.03		
Average							4.16		4.03		
Stock							500.0		1 000.0		
Next maturity of time deposits (Sep. 11. 2025)							500.0		500.0		
Time Deposits matured from september 8 to 12. 2025.									1 000.0		
xii. Auction sale of time deposits TP in domestic currency	130.0				27.0				300.0		
Proceeds received	387.0				236.0				309.0		
Maturity	30 d				28 d				28 d		
Interest rate : Minimum	4.55				4.55				4.66		
Maximum	4.56				4.56				4.68		
Average	4.55				4.56				4.67		
Stock	4 154.9		4 154.9		4 181.9		4 181.9		4 181.9		
Next maturity of time deposits TP (Sep. 19. 2025)	300.0		300.0		300.0		300.0		500.0		
Time Deposits TP matured from september 8 to 12. 2025.	300.0		300.0		300.0		300.0				
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 from september 8 to 12. 2025.											
xiv. Auction sale of CDR BCRP											
Proceeds received											
Maturity											
Interest rate : Minimum											
Maximum											
Average											
Stock											
Next maturity CDR BCRP											
CDR BCRP matured from september 8 to 12. 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 from september 8 to 12. 2025.											
xvi. Auction sale of Swap operation in foreign currency					500.0						
Proceeds received					495.0						
Maturity					91 d						
Interest rate : Minimum					4.60						
Maximum					4.98						
Average					4.70						
Stock	6 100.0		6 100.0		5 700.0		5 700.0		5 700.0		
Next maturity Swap (Sep. 8. 2025)	700.0		700.0		200.0		200.0		200.0		
Swap matured from september 8 to 12. 2025.	700.0		700.0						500.0		
xvii. Cross Currency Reso											
Proceeds received											
Maturity											
Interest rate : Minimum											
Maximum											
Average											
Stock											
Next maturity Swap											
Cross Currency Reso matured from september 8 to 12. 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 from september 8 to 12. 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 from september 8 to 12. 2025.											
xx. Auction FX Swap Sell BCRP			300.0		300.0		300.0	200.0	200.0	200.0	200.0
Proceeds received			1018.0		688.0		1338.0	700.0	710.0	900.0	580.0
Maturity			87 d		89 d		88 d	181 d	88 d	181 d	88 d
Interest rate : Minimum			3.51		3.58		3.57	3.34	3.54	3.33	3.31
Maximum			3.59		3.62		3.63	3.39	3.61	3.41	3.40
Average			3.58		3.60		3.60	3.37	3.59	3.37	3.35
Stock	40 295.1		40 295.1		40 195.1		40 107.1		40 057.1		
Next maturity FX Swap Sell (Sep. 8. 2025)	300.0		400.0		588.0		650.0		600.0		
FX Swap Sell currency matured from september 8 to 12. 2025.	1 938.0		1 638.0		1 288.0		650.0		1 800.0		
xxi. Auction Security Repos to provide US$ dollars (RED)											
Proceeds received											
Maturity											
Interest rate : Minimum											
Maximum											
Average											
Stock											
Next maturity RED											
FX Swap Purchase currency matured from september 8 to 12. 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 from september 8 to 12. 2025.											
b. Settlement of Credit Portfolio Reso (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$)			1.4		4.3						
i. Purchase (millions of US$)			1.4		4.3						
ii. Sellino (millions of US$)											
e. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP	59.9				65.4						
i. Purchase of CD BCRP and CD BCRP-NR											
ii. Purchase of BTP	59.9				65.4						
3. Commercial bank current account before close of the day	**13 898,4**		**13 644,4**		**12 192,3**		**11 663,9**		**9 493,6**		
4. Central Bank monetary operations											
a. Swap operations of foreign currency.											
Fee (daily effective rate)	0.0128%		0.0128%		0.0128%		0.0128%		0.0138%		
b. Outcome of the direct temporary bovino securities (Repo)											
Interest rate											
c. Monetary regulation credit											
Interest rate											
d. Overnight deposits in domestic currency	20.0		15.0		63.7		23.1		59.5		
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	**13 878,4**		**13 629,4**		**12 128,6**		**11 640,8**		**9 434,1**		
i Cumulative average reserve balances in domestic currency (millions of S/) (*)	13 261.1		21 155.5		20 988.3		20 218.1		19 860.4		
I Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	5.5		8.8		8.7		8.4		8.3		
i Cumulative average current account in domestic currency (millions of S/)	6 070.7		13 878.4		13 712.4		12 941.2		12 583.6		
I Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2.5		5.8		5.7		5.4		5.2		
6. Interbank market and Secondary market of CDBCRP											
a. Interbank operations (domestic currency)	1 194.8		1 237.3		1 382.5		1 429.4		2 358.3		
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)	23.0		25.1		13.0		65.0		162.0		
Interest rate : Minimum / Maximum / Average	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		
c. Secondary market of CDBCRP and CDBCRP-NR											
1 month term (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$)	**Aug.29 2025**		**Sep.01 2025**		**Sep.02 2025**		**Sep.03 2025**		**Sep.04 2025**		
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	11.8		94.5		18.6		210.9		87.8		
Flow of foreign exchange position = a + b.ii - c.ii + e + f	54.0		-35.3		16.7		-29.3		-28.2		
a. Spot purchases with non-banking costumers	-9.1		-43.8		-7.7		-31.2		-4.7		
i. Purchases	926.3		321.0		585.1		560.9		719.2		
ii. Sales	935.5		364.8		592.8		592.1		723.9		
b. Forward and swap purchases with non-banking costumers	148.0		47.7		137.6		52.2		-210.3		
i. Pacted	259.4		57.9		521.4		204.9		355.4		
ii. Redemption	111.4		10.2		383.8		152.7		565.7		
C. Forward and swap sells with non-banking costumers	168.3		109.0		132.8		-205.2		-346.7		
i. Pacted	426.5		138.3		701.8		836.6		791.3		
ii. Redemption	258.2		29.3		569.0		1041.8		1138.1		
d. Interbank operations											
i. Spot	298.5		130.6		221.9		434.1		548.4		
ii. Forward			40.0		75.0		20.0		120.0		
e. Spot sales due to NDF redemption and swaps	208.6		18.5		211.8		891.9		557.5		
i. Purchases	226.0		22.0		554.1		1027.3		1117.6		
ii. Sales	17.4		3.5		342.4		135.4		560.1		
f. Change due to EX options	4.8		3.1		-4.6		6.0		-3.0		
g. Net operations with other financial institutions	-36.4		0.1		-0.4		-34.0		-37.1		
h. Monetary regulation credit											
Interest rate											
Note: Interbank exchange rate (Source: Datatec)	3,5336		3,5315		3,5410		3,5297		3,5357		

(*) Preliminar information