CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Sep 08 2025	Sep 09 2025	Sep 10 2025	Sep 11 2025	Sep 12 2025
1. Commercial bank current account before Central Bank operations	**8 209,2**	**9 624,2**	**9 075,2**	**10 718,3**	**8 136,5**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP		50.0 400.0 200.0	50.0 200.0 200.0	400.0 300.0	
Proceoals received		286.6 889.8 405.0	141.5 587.0 590.0	648.3 555.0	
Maturity		365 d 183 d 365 d	541 d 97 d 286 d	96 d 285 d	
Interest rate : Minimum		3.94 3.92 3.94	3.93 3.90 3.90	3.89 3.90	
Maximum		3.94 3.94 3.94	3.93 3.90 3.92	4.00 3.92	
Average		3.94 3.93 3.94	3.93 3.90 3.91	3.94 3.90	
Stock	36 422.2	35 917.2	36 692.2	37 772.2	37 772.2
Next maturity CD BCRP (Sep. 16. 2025)	1 650.0	1 650.7	1 650.7	1 650.7	1 650.7
CD BCRP matured from seotember 15 to 19. 2025.	1 650.0				1 650.7
ii. Outcome of the bovino auction sale securities (REPO)	600.0				600.0
Proceoals received	1200.0				1360.0
Maturity	1 d				91 d
Interest rate : Minimum	4.97				4.55
Maximum	4.97				4.67
Average	4.97				4.57
Stock	7 906.8	7 306.8	7 306.8	7 306.8	7 306.8
Next maturity Repo (Sep. 15. 2025)	600.0	600.0	600.0	600.0	107.7
Repo BCRP matured from seotember 15 to 19. 2025.	1 200.0	600.0	600.0	600.0	707.7
iii. Auction of credit oortfolio resurchase aoreements (General)					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from seotember 15 to 19. 2025.					
iv. Auction of credit oortfolio resurchase aoreements (Alternative)					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	330.1	330.1	328.0	328.0	328.0
Next maturity Alternative Credit Portfolio Repo (Sep. 16. 2025)	2.2	2.2	54.4	54.4	54.4
Alternative Credit Portfolio Repo matured from seotember 15 to 19. 2025.	2.2	2.2			54.4
v. Auction of oovernment ouaranteed credit oortfolio resurchase aoreements (Regular)					
Guarantee oercentaoe					
Proceoals 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 oovernment ouaranteed credit oortfolio resurchase aoreements (Special)					
Guarantee oercentaoe					
Proceoals 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)					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from seotember 15 to 19. 2025.					
viii. Auction of credit oortfolio resurchase aoreements for liquidity support					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from seotember 15 to 19. 2025.					
ix. Auction sale of CDV BCRP					
Proceoals received					
Maturity					
Spread : Minimum					
Minimum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from seotember 15 to 19. 2025.					
x. Auction sale of CDLD BCRP					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDLD BCRP					
CDLD BCRP matured from seotember 15 to 19. 2025.					
xi. Auction sale of time deposits in domestic currency		1 300.0	2 300.0	1 500.0 2 300.0	1 000.0 1 000.0 2100.1
Proceoals received		3 495.0	2 930.3	3 763.0 2 464.4	2 824.0 1 922.0 3257.5
Maturity		1 d	1 d	1 d 1 d	3 d 7 d 3 d
Interest rate : Minimum		3.94	3.70	3.80 3.95	3.95 3.99 3.98
Maximum		3.94	4.15	4.15 4.49	4.08 4.20 4.20
Average		3.94	3.96	4.06 4.18	4.02 4.14 4.07
Stock	1 000.0	2 300.0	3 300.0	4 300.0	4 100.1
Next maturity of time deposits (Sep. 15. 2025)	500.0	1 300.0	2 800.0	4 300.0	3 100.1
Time Deposits matured from seotember 15 to 19. 2025.	1 000.0	2 300.0	3 300.0	4 300.0	4 100.1
xii. Auction sale of time deposits TP in domestic currency					215.6
Proceoals received					370.0
Maturity					28 d
Interest rate : Minimum					4.35
Maximum					4.41
Average					4.40
Stock	4 181.9	4 181.9	4 181.9	4 181.9	4 397.5
Next maturity of time deposits TP (Sep. 19. 2025)	500.0	500.0	500.0	500.0	500.0
Time Deposits TP matured from seotember 15 to 19. 2025.					500.0
xiii. Auction sale of time deposits BN in domestic currency					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits BN					
Time Deposits BN matured from seotember 15 to 19. 2025.					
xiv. Auction sale of CDR BCRP					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP					
CDR BCRP matured from seotember 15 to 19. 2025.					
xv. Auction sale of CD BCRP-NR					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP-NR					
CD BCRP-NR matured from seotember 15 to 19. 2025.					
xvi. Auction sale of Swap operation in foreign currency			300.0		
Proceoals received			320.0		
Maturity			91 d		
Interest rate : Minimum			4.70		
Maximum			4.70		
Average			4.70		
Stock	5 500.0	5 500.0	5 500.0	5 500.0	5 500.0
Next maturity Swap (Sep. 17. 2025)	300.0	300.0	500.0	500.0	500.0
Swap matured from seotember 15 to 19. 2025.	300.0	300.0			500.0
xvii. Cross Currency Repo					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Repo matured from seotember 15 to 19. 2025.					
xviii. Auction sale of Swap operation in foreign currency (Extension)					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from seotember 15 to 19. 2025.					
xix. Auction sale of Swap operation in foreign currency (Substitution)					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from seotember 15 to 19. 2025.					
xx. Auction FX Swap Sell BCRP	200.0 200.0	300.0	300.0	200.0	
Proceoals received	471.0 330.0	481.0	675.0	710.0	
Maturity	86 d 179 d	87 d	97 d	91 d	
Interest rate : Minimum	3.55 3.43	3.58	3.59	2.87	
Maximum	3.60 3.60	3.68	3.65	2.87	
Average	3.57 3.54	3.62	3.62	2.87	
Stock	39 857.1	39 757.1	39 557.1	39 457.1	39 457.1
Next maturity FX Swap Sell (Sep. 15. 2025)	400.0	500.0	300.0	600.0	600.0
FX Swap Sell currency matured from seotember 15 to 19. 2025.	1 200.0	800.0	300.0		1 500.0
xxi. Auction Security Repos to orovide US$ dollars (RED)					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity RED					
FX Swap Purchase currency matured from seotember 15 to 19. 2025.					
xxii. Auction Interest Rate Swap					
Proceoals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Interest Rate Swap					
FX Swap Purchase currency matured from seotember 15 to 19. 2025.					
b. Settlement of Credit Portfolio Repo 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. Sellno (millions of US$)					
Average exchange rate (S/. US$)					
d. Operations outside of FX Desk (millions of US$)	0.3		0.9	1.2	13.2
i. Purchase (millions of US$)	0.3		0.9	1.2	13.2
ii. Sellno (millions of US$)					
e. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP	59.0		64.4		
i. Purchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP	59.0		64.4		
3. Commercial bank current account before close of the day	**8 809,2**	**7 799,0**	**7 106,2**	**6 218,3**	**5 528,5**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0.0129%	0.0129%	0.0130%	0.0130%	0.0139%
b. Outcome of the direct temporary bovino securities (Repo)					
Interest rate					
c. Monetary resulation credit					
Interest rate					
d. Overnisht deposits in domestic currency	52.8	126.4	23.1	27.3	25.9
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	**8 756,4**	**7 672,5**	**7 083,1**	**6 191,0**	**5 502,6**
i. Cumulative average reserve balances in domestic currency (millions of S/) (*)	18 403.9	18 403.9	17 646.9	17 296.8	16 904.4
I. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7.7	7.7	7.4	7.2	7.1
i. Cumulative average current account in domestic currency (millions of S/)	11 126.7	11 126.7	10 368.1	10 015.9	9 622.8
I. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	4.6	4.6	4.3	4.2	4.0
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	2 078.9	2 286.5	2 102.4	1 770.9	1 530.5
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	4.25 / 4.25 / 4.25
b. Interbank operations (foreign currency)	126.0	78.0	79.0	-	-
Interest rate : Minimum / Maximum / Average	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$)	**Sep.05 2025**	**Sep.08 2025**	**Sep.09 2025**	**Sep.10 2025**	**Sep.11 2025**
Flow of foreign exchange position adjusted for forwards = a + b.i - c.i + e + f	40.0	-105.1	-151.4	40.7	-100.1
Flow of foreign exchange position = a + b.ii - c.ii + e + f	117.8	-164.4	-206.2	-119.9	-53.0
a. Spot purchases with non-banking costumers	138.3	-166.0	-184.4	-136.0	-83.7
i. Purchases	558.4	897.3	591.8	665.4	542.5
ii. Sales	418.1	1063.3	776.2	801.4	626.2
b. Forward and swap purchases with non-banking costumers	102.6	47.9	269.3	147.6	-385.2
i. Pacted	147.3	114.5	530.2	421.9	399.9
ii. i. Redemption	44.8	66.6	260.9	274.3	785.2
C. Forward and swap sells with non-banking costumers	181.4	-57.4	198.2	-58.1	-358.4
i. Pacted	478.6	408.9	749.4	386.1	441.8
ii. i. Redemption	297.3	466.3	551.2	442.1	800.1
d. Interbank operations					
i. Spot	400.8	438.5	519.9	700.2	346.1
ii. Forward	105.0	140.0	75.0	150.0	135.0
e. Spot sales due to NDF redemption and swaps	234.0	406.3	284.7	219.7	58.9
i. Purchases	274.0	420.7	525.4	426.2	790.2
ii. i. Sales	40.0	14.4	240.7	206.5	731.3
f. Change due to EX options	7.9	4.1	8.1	0.0	0.5
g. Net operations with other financial institutions	-4.9	-55.5	-40.7	-17.8	-38.8
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,5210	3,5126	3,5027	3,4850	3,4798

(*) Preliminar information