

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (in millions of Soles)									
		Sep 18 2025	Sep 17 2025	Sep 17 2025	Sep 18 2025	Sep 18 2025	Sep 18 2025	Sep 18 2025	Sep 18 2025
1. Commercial bank account before Central Bank operations		8 258.2	8 258.2	8 258.7	8 258.4	8 258.2	8 258.2	8 258.2	8 258.2
2. Monetary and exchange Central Bank operations before close of the day									
A. Central Bank monetary operations									
I. Auction sale of CD BCRP									
Maturity									
Interest rate - Minimum									
Maximum									
Average									
Stock									
Next maturity CD BCRP (Sep. 22, 2025)									
CD BCRP issued - from september 22 to 26, 2025									
Outcome of the business auction sale securities (REPFO)									
Maturity									
Interest rate - Minimum									
Maximum									
Average									
Stock									
Next maturity Rese (Sep. 22, 2025)									
Rese BCRP issued - from september 22 to 26, 2025									
Outcome of credit portfolio resource assessments (General)									
Maturity									
Interest rate - Minimum									
Maximum									
Average									
Stock									
Next maturity General Credit Portfolio Rese									
General Credit Portfolio Rese issued from september 22 to 26, 2025									
Outcome of credit portfolio resource assessments (Alternative)									
Maturity									
Interest rate - Minimum									
Maximum									
Average									
Stock									
Next maturity Alternative Credit Portfolio Rese (Sep. 22, 2025)									
Alternative Credit Portfolio Rese issued from september 22 to 26, 2025									
Outcome of assessment guaranteed credit portfolio resource assessments (Residual)									
Maturity									
Interest rate - Minimum									
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Stock									
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Maturity									
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