

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (in millions of Peruvian Soles)										
			Sep 23 2025	Sep 23 2025	Sep 23 2025	Sep 23 2025	Sep 23 2025	Sep 23 2025	Sep 23 2025	Sep 23 2025
			8 087.7	8 044.4	9 163.9	9 072.7	9 163.9	9 163.9	9 163.9	9 163.9
1. Commercial bank reserves against 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										
Auction sale of CD-BCRP			300.0	200.0	50.0	200.0	50.0	300.0	300.0	200.0
Proceeds received			633.1	477.0	140.0	168.7	110.0	360.0	360.0	260.0
Maturity			184.4	374.4	374.4	93.4	553.4	83.4	184.4	184.4
Interest rate - Minimum			3.85	3.85	3.85	3.85	3.85	3.85	3.85	3.85
Maximum			3.90	3.88	3.89	3.84	3.88	3.88	3.88	3.88
Average			3.85	3.87	3.89	3.89	3.88	3.88	3.88	3.88
Stock					30 130.1			34 664.0		35 564.0
New maturity CD-BCRP (Sep. 20, 2025)			2 254.1		2 254.1		883.3		883.3	
CD-BCRP matured from September 26 to October 3, 2025			2 254.1		2 254.1					
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
New maturity Rese (Oct. 3, 2025)			7 100.0		7 100.0		7 100.0		7 100.0	
Rese BCRP matured from September 26 to October 3, 2025			600.0		600.0		600.0		600.0	
Proceeds received			600.0		600.0		600.0		600.0	
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
New maturity General Credit Portfolio Rese										
General Credit Portfolio Rese matured from September 26 to October 3, 2025										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
New maturity Alternative Credit Portfolio Rese										
Alternative Credit Portfolio Rese matured from September 26 to October 3, 2025										
Proceeds received										
Maturity										
Interest rate - Minimum										
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Average										
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