

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Amount in Peruvian New Soles)					
		Aug 30 2025 S 237.2	Aug 31 2025 S 163.9	Oct 31 2025 S 196.8	Oct 31 2025 S 237.2
1. Commercial bank current account before Central Bank operations					
2. Monetary and exchange Central Bank operations before close of the day					
a. Credit operations					
i. Auction sale of CD BCRP		200.0	50.0	50.0	
Procedura received		773.9	165.0	168.0	
Maturity		92.4	388.4	91.4	
Interest rate - Minimum		3.80	3.80	3.80	
Maximum		3.80	3.80	3.80	
Average		3.80	3.80	3.80	
Stock		35 581.5	35 581.5	35 581.5	
Next maturity CD BCRP (Oct. 5, 2025)		883.3	1 779.0	1 779.0	
CD BCRP matured from October 6 to 10, 2025		883.3			
ii. Outcome of the business auction sale securities (REPO)			3000.0	1200.0	
Procedura received			4870.0	2200.0	
Maturity			1.4	1.4	
Interest rate - Minimum			4.16	4.16	
Maximum			4.16	4.16	
Average			4.38	4.38	
Stock		7 100.0	7 100.0	7 100.0	
Next maturity Repo (Oct. 5, 2025)		600.0	4 200.0	3 500.0	
Repo BCRP matured from October 6 to 10, 2025		600.0	4 200.0	3 500.0	
iii. Auction of credit portfolio rescuance assessments (General)					
Procedura received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Resc					
General Credit Portfolio Resc matured from October 6 to 10, 2025					
iv. Auction of credit portfolio rescuance assessments (Alternative)					
Procedura received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Resc					
Alternative Credit Portfolio Resc matured from October 6 to 10, 2025					
v. Auction of government guaranteed credit portfolio rescuance assessments (Rescure)					
Guarantee assessment					
Procedura received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity government guaranteed credit portfolio rescuance assessments (Special)		53 369.9	53 369.9	53 369.9	53 369.9
Guarantee assessment					
Procedura received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity government guaranteed credit portfolio rescuance assessments (Special)		1 882.2	1 882.2	1 882.2	1 882.2
vi. Outcome of the business auction sale securities (Special REPO)					
Procedura received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from October 6 to 10, 2025					
vii. Auction of credit portfolio rescuance assessments for liquidity support					
Procedura received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from October 6 to 10, 2025					
viii. Auction sale of CDV BCRP					
Procedura received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from October 6 to 10, 2025					
ix. Auction of CLAD BCRP					
Procedura received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CLAD BCRP					
CLAD BCRP matured from October 6 to 10, 2025					
x. CLCB BCRP matured from October 6 to 10, 2025		3 044.0	3 791.2	3 790.9	
Procedura received		3 044.0	3 791.2	4 431.5	
Maturity		1.4	1.4	1.4	
Interest rate - Minimum		4.00	4.00	3.98	
Maximum		4.25	4.25	4.15	
Average		4.10	4.15	4.04	
Stock		6 633.0	6 633.0	471.9	
Next maturity of time deposits		6 633.0	6 633.0	471.9	
Time Deposits matured from October 6 to 10, 2025		6 633.0	6 633.0	471.9	
xi. Auction of time deposits TP in domestic currency					
Procedura received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Time Deposits TP in domestic currency					
Time Deposits TP matured from October 6 to 10, 2025					
xii. Auction of time deposits TP in domestic currency					
Procedura received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Time Deposits TP in domestic currency					
Time Deposits TP matured from October 6 to 10, 2025					
xiii. Auction of time deposits TP in domestic currency					
Procedura received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Time Deposits TP in domestic currency					
Time Deposits TP matured from October 6 to 10, 2025					
xiv. Auction of time deposits TP in domestic currency					
Procedura received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Time Deposits TP in domestic currency					
Time Deposits TP matured from October 6 to 10, 2025					
xv. Auction of time deposits TP in domestic currency					
Procedura received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Time Deposits TP in domestic currency					
Time Deposits TP matured from October 6 to 10, 2025					
xvi. Auction of time deposits TP in domestic currency					
Procedura received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Time Deposits TP in domestic currency					
Time Deposits TP matured from October 6 to 10, 2025					
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