

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Peruvian New Soles)				
	Oct 08 2025 10,205.8	Oct 07 2025 10,425.8	Oct 06 2025 11,215.8	Oct 05 2025 9,248.8
1. Commercial bank current account before 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		50.0	300.0	600.0
Proposals received		275.0	750.0	1445.4
Maturity		367.4	151.4	189.4
Interest rate - Minimum		3.89	3.85	3.87
Maximum		3.89	3.89	3.88
Average	35 581.5	34 658.6	34 777.5	35 677.5
Stock				
Next maturity CD BCRP (Oct. 15, 2025)	1 779.0	1 779.0	1 779.0	1 779.0
CD BCRP matured from October 13 to 17, 2025	1 779.0	1 779.0	1 779.0	1 779.0
ii. Outcome of the business auction sale securities (REPO)	1580.0			1580.0
Proposals received	2260.0			1580.0
Maturity	1.4			47.4
Interest rate - Minimum	4.45			4.45
Maximum	4.45			4.45
Average	4.45			4.45
Stock				
Next maturity Repo (Oct. 24, 2025)	1 500.0	7 100.0	7 100.0	7 100.0
Repo BCRP matured from October 13 to 17, 2025	1 500.0	600.0	600.0	600.0
iii. Auction of credit portfolio reposurchase agreements (General)	1 700.0	600.0		
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity General Credit Portfolio Repo				
General Credit Portfolio Repo matured from October 13 to 17, 2025				
iv. Auction of credit portfolio reposurchase agreements (Alternative)				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity Alternative Credit Portfolio Repo				
Alternative Credit Portfolio Repo matured from October 13 to 17, 2025				
v. Auction of government guaranteed credit portfolio reposurchase agreements (Residual)				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity Residual Credit Portfolio Repo				
Residual Credit Portfolio Repo matured from October 13 to 17, 2025				
vi. Auction of government guaranteed credit portfolio reposurchase agreements (Special)	53 399.9	53 399.9	53 399.9	53 399.9
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity Special Credit Portfolio Repo				
Special Credit Portfolio Repo matured from October 13 to 17, 2025				
vii. Auction of credit portfolio reposurchase agreements for liquidity support				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity Liquidity Repo				
Liquidity Repo matured from October 13 to 17, 2025				
viii. Auction sale of CDV BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CDV BCRP				
CDV BCRP matured from October 13 to 17, 2025				
ix. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP matured from October 13 to 17, 2025				
x. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP matured from October 13 to 17, 2025				
xi. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP matured from October 13 to 17, 2025				
xii. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP matured from October 13 to 17, 2025				
xiii. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP matured from October 13 to 17, 2025				
xiv. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP matured from October 13 to 17, 2025				
xv. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP matured from October 13 to 17, 2025				
xvi. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP matured from October 13 to 17, 2025				
xvii. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP matured from October 13 to 17, 2025				
xviii. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP matured from October 13 to 17, 2025				
xix. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
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xx. Auction sale of CD BCRP				
Proposals received				
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Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
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xxi. Auction sale of CD BCRP				
Proposals received				
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Interest rate - Minimum				
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Interest rate - Minimum				
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Next maturity CD BCRP				
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Maturity				
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Maximum				
Average				
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Next maturity CD BCRP				
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xxvii. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
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Proposals received				
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Interest rate - Minimum				
Maximum				
Average				
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Next maturity CD BCRP				
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Next maturity CD BCRP				
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xxx. Auction sale of CD BCRP				
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Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP matured from October 13 to 17, 2025				
xl. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP matured from October 13 to 17, 2025				
xli. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP matured from October 13 to 17, 2025				
xlii. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				
Stock				
Next maturity CD BCRP				
CD BCRP matured from October 13 to 17, 2025				
xliiii. Auction sale of CD BCRP				
Proposals received				
Maturity				
Interest rate - Minimum				
Maximum				
Average				