

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)					
	Oct 13 2025 18 287.7	Oct 14 2025 9 345.6	Oct 13 2025 8 188.6	Oct 14 2025 9 297.7	Oct 13 2025 8 384.6
1. Commercial bank current account before Central Bank operations					
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank operations (continued)					
i. Treasury bills	500.0	300.0	50.0	900.0	
Proceeds received	950.0	696.4	130.0	770.0	300.0
Maturity	185.4	94.4	300.0	93.0	51.4
Interest rate - Minimum	3.85	3.84	3.83	3.84	3.84
Maximum	3.87	3.87	3.87	3.86	3.87
Average	3.86	3.85	3.86	3.87	3.86
Stock	34 824.4	37 136.4	37 136.4	37 136.4	36 096.9
Next maturity CD BCSP (Oct. 22, 2025)	1 935.1		1 935.1		775.2
CD BCSP interest from October 20 to 24, 2025	1 935.1		1 935.1		775.2
Outcome of the Treasury auction sale securities (REPO)					300.0
Proceeds received					930.0
Maturity					69.4
Interest rate - Minimum					4.7%
Maximum					4.7%
Average					4.7%
Stock	7 100.0		7 100.0		7 600.0
Next maturity REPO (Oct. 24, 2025)	600.0	600.0	600.0	600.0	600.0
REPO BCSP interest from October 20 to 24, 2025					600.0
b. Auction of credit portfolio rescuance assessments (General)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Resc					
c. General Credit Portfolio Resc interest from October 20 to 24, 2025					
d. Auction of credit portfolio rescuance assessments (Alternative)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Resc					
e. Alternative Credit Portfolio Resc interest from October 20 to 24, 2025					
f. Auction of government guaranteed credit portfolio rescuance assessments (Residual)					
Guarantee securities					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	53 369.9	53 369.9	53 369.9	53 369.9	53 369.9
g. Auction of government guaranteed credit portfolio rescuance assessments (Special)					
Guarantee securities					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Special Resc					
h. Special Resc interest from October 20 to 24, 2025					
i. Auction sale of CDV BCSP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCSP					
j. CDV BCSP interest from October 20 to 24, 2025					
k. Auction sale of CDV BCSP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCSP					
l. CDV BCSP interest from October 20 to 24, 2025					
m. Auction sale of CDV BCSP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCSP					
n. CDV BCSP interest from October 20 to 24, 2025					
o. Auction sale of CDV BCSP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCSP					
p. CDV BCSP interest from October 20 to 24, 2025					
q. Auction sale of CDV BCSP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCSP					
r. CDV BCSP interest from October 20 to 24, 2025					
s. Auction sale of CDV BCSP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCSP					
t. CDV BCSP interest from October 20 to 24, 2025					
u. Auction sale of CDV BCSP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
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Stock					
Next maturity CDV BCSP					
v. CDV BCSP interest from October 20 to 24, 2025					
w. Auction sale of CDV BCSP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCSP					
x. CDV BCSP interest from October 20 to 24, 2025					
y. Auction sale of CDV BCSP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCSP					
z. CDV BCSP interest from October 20 to 24, 2025					
aa. Auction sale of CDV BCSP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
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Stock					
Next maturity CDV BCSP					
ab. CDV BCSP interest from October 20 to 24, 2025					
ac. Auction sale of CDV BCSP					
Proceeds received					
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Interest rate - Minimum					
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Next maturity CDV BCSP					
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Interest rate - Minimum					
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ag. Auction sale of CDV BCSP					
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Proceeds received					
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ba. Auction sale of CDV BCSP					
Proceeds received					
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Interest rate - Minimum					
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bc. Auction sale of CDV BCSP					
Proceeds received					
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Interest rate - Minimum					
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Next maturity CDV BCSP					
bd. CDV BCSP interest from October 20 to 24, 2025					
be. Auction sale of CDV BCSP					
Proceeds received					
Maturity					
Interest rate - Minimum					
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Next maturity CDV BCSP					
bf. CDV BCSP interest from October 20 to 24, 2025					
bg. Auction sale of CDV BCSP					
Proceeds received					
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Interest rate - Minimum					
Maximum					
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Stock					
Next maturity CDV BCSP					
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bi. Auction sale of CDV BCSP					
Proceeds received					
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Interest rate - Minimum					
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bk. Auction sale of CDV BCSP					
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Interest rate - Minimum					
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bm. Auction sale of CDV BCSP					
Proceeds received					
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Interest rate - Minimum					
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bo. Auction sale of CDV BCSP					
Proceeds received					
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Interest rate - Minimum					
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bq. Auction sale of CDV BCSP					
Proceeds received					
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Interest rate - Minimum					
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