

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Peruvian New Soles)					
	Oct 22 2025	Oct 22 2025	Oct 22 2025	Oct 22 2025	Oct 22 2025
	\$ 332.2	\$ 332.2	\$ 332.2	\$ 332.2	\$ 332.2
1. Monetary bank account balance before Central Bank operations					
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank operations					
i. Auction sale of CD BCRP	300.0	30.0	400.0	20.0	300.0
Proceeds received	820.0	52.0	605.7	30.0	345.1
Maturity	94.4	380.4	184.4	92.4	
Interest rate: Minimum	3.85	3.85	3.85	3.75	
Maximum	3.85	3.85	3.85	4.15	
Average	36.548.8	37.146.8	3.88	3.92	
Next maturity CD BCRP (New 4 2025)	775.2	775.2	1 651.2		
CD BCRP matured from October 27 to 31, 2025	775.2				
Outcome of the business auction sale securities (REPO)					
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo	7 600.0	7 600.0	7 600.0	7 600.0	
General Credit Portfolio Repo matured from October 27 to 31, 2025	600.0	600.0	600.0	600.0	
Auction of credit portfolio reposurchase agreements (General)	600.0	600.0	600.0	600.0	
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from October 27 to 31, 2025					
Auction of government guaranteed credit portfolio reposurchase agreements (Alternative)					
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo					
Alternative Credit Portfolio Repo matured from October 27 to 31, 2025					
Auction of government guaranteed credit portfolio reposurchase agreements (Residual)					
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity government guaranteed credit portfolio reposurchase agreements (Special)	53 369.9	53 369.9	53 369.9	53 369.9	
Government securities					
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Outcome of the business auction sale securities (Special REPO)	1 882.2	1 882.2	1 882.2	1 882.2	
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from October 27 to 31, 2025					
Auction of credit portfolio reposurchase agreements for liquidity support					
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from October 27 to 31, 2025					
Auction sale of CDV BCRP					
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from October 27 to 31, 2025					
Auction of CDV BCRP					
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from October 27 to 31, 2025					
Auction of CDV BCRP					
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
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Auction of CDV BCRP					
Proceeds received					
Maturity					
Interest rate: Minimum					
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