

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Million of Peruvian New Soles)					
	Nov 01 2025	Nov 02 2025	Nov 03 2025	Nov 04 2025	Nov 05 2025
1. Commercial bank current account balance - Central Bank operations					
1. Monetary and exchange Central Bank operations before close of the day	8 433.6	8 433.6	7 885.4	8 335.4	7 534.4
a. Central Bank reserve operations					
i. Action sale of CD BCRP		40.0			
Proceeds received		33.3			
Maturity		389.4			
Interest rate - Minimum		3.00			
Maximum		3.00			
Average		3.03			
Stock	37 036.0	37 046.4	35 460.4	35 460.4	35 460.4
Next maturity CD BCRP (Nov. 13 2025)	1 651.2	1 460.0	1 460.0	1 460.0	1 460.0
CD BCRP interest from november 10 to 14 2025					
Outcome of the business auction sale securities (REPFO)	3600.0	4000.0	2500.0	3000.0	2000.0
Proceeds received	4500.0	7700.0	4000.0	4400.0	3000.0
Maturity	1.4	1.4	1.4	1.4	1.4
Interest rate - Minimum	4.16	4.11	4.40	4.41	4.16
Maximum	4.16	4.11	4.40	4.41	4.16
Average	4.37	4.37	4.48	4.47	4.40
Stock	12 100.0	12 400.0	12 000.0	11 900.0	12 400.0
Next maturity Repo Nov. 10 2025	7 500.0	5 800.0	5 300.0	4 300.0	4 800.0
Repo BCRP interest from november 10 to 14 2025	7 500.0	5 800.0	5 300.0	4 300.0	5 200.0
ii. Action of credit portfolio resource assessments (General)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo interest from november 10 to 14 2025					
iii. Action of credit portfolio resource assessments (Alternative)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo					
Alternative Credit Portfolio Repo interest from november 10 to 14 2025					
iv. Action of government guaranteed credit portfolio resource assessments (Reserve)					
Guarantee securities					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity government guaranteed credit portfolio resource assessments (Special)	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Guarantee securities					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
vi. Outcome of the business auction sale securities (Special REPFO)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo					
Special Repo interest from november 10 to 14 2025					
vii. Action of credit portfolio resource assessments for liquidity account					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo interest from november 10 to 14 2025					
ix. Action sale of CDV BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP interest from november 10 to 14 2025					
x. Action sale of CGLD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CGLD BCRP					
CGLD BCRP interest from november 10 to 14 2025					
xi. Action sale of free deposits in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Free deposits					
Free deposits interest from november 10 to 14 2025					
xii. Action of credit portfolio resource assessments for liquidity account					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo interest from november 10 to 14 2025					
xiii. Action sale of CDV BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo interest from november 10 to 14 2025					
xiv. Action sale of CDV BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
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xv. Action sale of CDV BCRP					
Proceeds received					
Maturity					
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