

CENTRAL RESERVE BANK OF PERU					
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS					
(Amounts in Soles)					
	Nov 17 2025	Nov 18 2025	Nov 19 2025	Nov 20 2025	Nov 21 2025
1. Commercial bank current account before Central Bank operations					
a. Central Bank monetary operations					
Proceeds received	300.0	40.0	300.0		300.0
Maturity	620.1	118.3	732.1		747.0
Interest rate: Minimum	3.80	3.80	4.00		4.00
Maximum	4.00	4.00	4.00		4.00
Average	36.627.7	37.328.0	36.185.0		36.683.0
Next maturity CD BCRP (Nov. 24, 2025)	1 770.0	1 770.0			300.0
CD BCRP matured from 24 to November 28, 2025	1 770.0	1 770.0			300.0
Outcome of the business auction sale securities (REPO)					400.0
Proceeds received					300.0
Maturity					400.0
Interest rate: Minimum					4.00
Maximum					4.00
Average					4.00
Stock	7 700.0	8 651.0	9 150.0	9 150.0	9 360.0
Next maturity Repo (Nov. 28, 2025)	400.0	1.0	400.0	400.0	500.0
Repo BCRP matured from 24 to November 28, 2025	400.0		400.0	400.0	500.0
Auction of credit portfolio rescuance assessments (General)					
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from 24 to November 28, 2025					
Auction of credit portfolio rescuance assessments (Alternative)					
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo					
Alternative Credit Portfolio Repo matured from 24 to November 28, 2025					
Auction of government guaranteed credit portfolio rescuance assessments (Rescue)					
Guarantee securities					
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Auction of government guaranteed credit portfolio rescuance assessments (Special)	53 369.9	53 369.9	53 369.9	53 369.9	53 369.9
Guarantee securities					
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Outcome of the business auction sale securities (General REPO)	1 882.2	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 24 to November 28, 2025					
Auction of credit portfolio rescuance assessments for liquidity support					
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from 24 to November 28, 2025					
Auction sale of CDV BCRP					
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from 24 to November 28, 2025					
Auction of CDV BCRP					
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from 24 to November 28, 2025					
Auction of CDV BCRP					
Proceeds received					
Maturity					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from 24 to November 28, 2025					
Auction of CDV BCRP					
Proceeds received					
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