

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Amounts in Peruvian Soles)					
	Nov 24 2025	Nov 25 2025	Nov 26 2025	Nov 27 2025	Nov 28 2025
1. Commercial bank current account before Central Bank operations	9 217.3	9 165.0	9 486.9	9 610.0	9 217.0
2. Monetary and exchange Central Bank operations before close of the day					
a. Credit operations					
i. Auction sale of CD BCRP		50.0	258.6	5.2	
Proceeds received		175.6	306.1	25.2	
Maturity		373.6	179.0	554.4	
Interest rate - Minimum		3.87	3.87	3.87	
Maximum		3.88	4.10	4.02	
Average		3.88	4.04	4.00	
Stock	36 965.0		36 662.0	36 665.0	36 665.0
Next maturity CD BCRP (Dec. 3, 2025)	1 604.5		1 604.5	1 604.5	1 604.5
CD BCRP matured from december 1 to 5, 2025					1 604.5
ii. Outcome of the business auction sale securities (REPO)					
Proceeds received					300.0
Maturity					300.0
Interest rate - Minimum					4.47
Maximum					4.48
Average					4.47
Stock	10 950.0	10 950.0	10 950.0	10 950.0	10 950.0
Next maturity Repo (Dec. 5, 2025)	300.0	300.0	300.0	300.0	300.0
Repo BCRP matured from december 1 to 5, 2025	300.0	300.0			600.0
iii. Auction of credit portfolio rescuance assessments (General)					
Proceeds received					300.0
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from december 1 to 5, 2025					
iv. 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 december 1 to 5, 2025					
v. 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	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
vi. Outcome of the business auction sale securities (Special REPO)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from december 1 to 5, 2025					
vii. 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 december 1 to 5, 2025					
viii. Auction sale of CD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from december 1 to 5, 2025					
ix. Auction of CLAD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CLAD BCRP					
CLAD BCRP matured from december 1 to 5, 2025	3 090.1	1 000.0	2 090.9	2 499.9	2 499.9
x. CLAD BCRP matured from december 1 to 5, 2025	5 616.7	1 484.4	2 585.1	4 254.2	4 059.0
Proceeds received	1.4	7.0	1.4	1.4	7.0
Maturity	4.06	4.09	4.10	4.10	4.12
Interest rate - Minimum	4.24	4.25	4.25	4.24	4.24
Maximum	4.22	4.22	4.22	4.23	4.22
Average					
Stock					
Next maturity of new deposits (Dec. 1, 2025)		6 655.5	5 675.7	6 655.5	7 367.7
Time Deposits matured from december 1 to 5, 2025		7 140.0	5 675.7	6 655.5	6 655.5
xi. Time Deposits matured from december 1 to 5, 2025		6 140.0	4 655.5	5 675.7	7 367.7
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	5 224.9	5 224.9	5 224.9	5 424.9	5 424.9
Next maturity of new deposits (TP (over 1, 3000))		146.0	146.0	146.0	146.0
Time Deposits TP matured from december 1 to 5, 2025		806.0	806.0	806.0	806.0
xii. Time Deposits TP matured from december 1 to 5, 2025		806.0	806.0	806.0	806.0
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity of new deposits (BN)					
Time Deposits BN matured from december 1 to 5, 2025					
xiii. Auction sale of CD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CD BCRP					
CD BCRP matured from december 1 to 5, 2025					
xiv. Auction sale of CD BCRP-MR					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CD BCRP-MR					
CD BCRP-MR matured from december 1 to 5, 2025					
xv. Auction sale of Swap operations in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Swap operations matured from december 1 to 5, 2025					
xvi. Auction sale of Swap operations in foreign currency (Bilateral)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
xvii. Auction sale of Swap operations in foreign currency (Quadrilateral)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
xviii. Auction sale of Swap operations in foreign currency (Bilateral)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
xix. Auction sale of Swap operations in foreign currency (Bilateral)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
xx. Auction sale of Swap operations in foreign currency (Bilateral)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
xxi. Auction sale of Swap operations in foreign currency (Bilateral)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
xxii. Auction sale of Swap operations in foreign currency (Bilateral)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
xxiii. Auction sale of Swap operations in foreign currency (Bilateral)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
xxiv. Auction sale of Swap operations in foreign currency (Bilateral)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
xxv. Auction sale of Swap operations in foreign currency (Bilateral)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
xxvi. Auction sale of Swap operations in foreign currency (Bilateral)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
xxvii. Auction sale of Swap operations in foreign currency (Bilateral)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
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Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
xxix. Auction sale of Swap operations in foreign currency (Bilateral)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
xxx. Auction sale of Swap operations in foreign currency (Bilateral)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
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Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
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Maturity					
Interest rate - Minimum					
Maximum					
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Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
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Maturity					
Interest rate - Minimum					
Maximum					
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Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
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Maximum					
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Stock					
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Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 1 to 5, 2025					
xxxvi. Auction sale of Swap operations in foreign currency (Bilateral)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					