**CENTRAL RESERVE BANK OF PERU**

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

| | Dec 15 2025 | Dec 16 2025 | Dec 17 2025 | Dec 18 2025 | Dec 19 2025 |
|---|---|---|---|---|---|
| **1. Commercial bank current account before Central Bank operations** | **12 931,8** | **12 832,8** | **12 889,5** | **13 084,8** | **9 066,5** |
| **2. Monetary and exchange Central Bank operations before close of the day** | | | | | |
| a. Central Bank monetary operations | | | | | |
| i. Auction sale of CD BCRP | | | | | |
| Proceeds received | 300.0 | 50.0 600.0 100.0 | 30.0 400.0 100.0 | 200.0 | 300.0 |
| Maturity | 934.7 | 147.7 1144.8 231.1 | 67.5 804.6 155.0 | 390.0 | 600.0 |
| Interest rate : Minimum | 185 d | 352 d 93 d 352 d | 533 d 183 d 351 d | 265 d | 90 d |
| Maximum | 3.98 | 3.98 4.00 3.98 | 4.00 3.97 3.98 | 3.97 | 4.02 |
| Average | 4.00 | 3.99 4.06 3.98 | 4.02 3.98 3.98 | 3.98 | 4.07 |
| Stock | 3.99 | 3.98 4.04 3.98 | 4.02 3.98 3.98 | 3.98 | 4.05 |
| Next maturity CD BCRP (Dec. 23. 2025) | 36 812.3 | 36 467.3 | 37 170.8 | 37 370.8 | 37 704.8 |
| CD BCRP matured from december 22 to 24. 2025. | 1 630.0 | 1 446.4 | 1 446.4 | 1 446.4 | 1 446.4 |
| ii. Outcome of the buying auction sale securities (REPO) | 1 630.0 | | | | 1 446.4 |
| Proceeds received | | | | | 400.0 |
| Maturity | | | | | 91 d |
| Interest rate : Minimum | | | | | 4.56 |
| Maximum | | | | | 4.57 |
| Average | | | | | 4.57 |
| Stock | 13 200.0 | 13 200.0 | 13 200.0 | 13 200.0 | 13 000.0 |
| Next maturity Repo (Dec. 24. 2025) | 600.0 | 600.0 | 600.0 | 600.0 | 600.0 |
| Repo BCRP matured from december 22 to 24. 2025. | 600.0 | 600.0 | 600.0 | 600.0 | 600.0 |
| iii. Auction of credit portfolio repurchase agreements (General) | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate : Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity General Credit Portfolio Repo | | | | | |
| General Credit Portfolio Repo matured from december 22 to 24. 2025. | | | | | |
| iv. Auction of credit portfolio repurchase agreements (Alternative) | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate : Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity Alternative Credit Portfolio Repo | | | | | |
| Alternative Credit Portfolio Repo matured from december 22 to 24. 2025. | | | | | |
| v. Auction of government guaranteed credit portfolio repurchase agreements (Regular) | | | | | |
| Guarantee percentage | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate : Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | 53 399.9 | 53 399.9 | 53 399.9 | 53 399.9 | 53 399.9 |
| vi. Auction of government guaranteed credit portfolio repurchase agreements (Special) | | | | | |
| Guarantee percentage | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate : Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | 1 882.2 | 1 882.2 | 1 882.2 | 1 882.2 | 1 882.2 |
| vii. Outcome of the buying auction sale securities (Special REPO) | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate : Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity Special Repo | | | | | |
| Special Repo matured from december 22 to 24. 2025. | | | | | |
| viii. Auction of credit portfolio repurchase agreements for liquidity support | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate : Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity Liquidity Repo | | | | | |
| Liquidity Repo matured from december 22 to 24. 2025. | | | | | |
| ix. Auction sale of CDV BCRP | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Spread : Minimum | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity CDV BCRP | | | | | |
| CDV BCRP matured from december 22 to 24. 2025. | | | | | |
| x. Auction sale of CDLD BCRP | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate : Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity CDLD BCRP | | | | | |
| CDLD BCRP matured from december 22 to 24. 2025. | | | | | |
| xi. Auction sale of time deposits in domestic currency | 1 780.3 1 000.0 2999.9 | 2 999.9 3 000.0 | 3 499.8 1 000.0 3471.4 | 3 500.1 1 500.1 2676.7 | 3 000.1 3 000.0 |
| Proceeds received | 1 780.3 1 480.9 4415.7 | 4 014.7 4 735.4 | 3 911.0 1 526.3 3471.4 | 4 182.4 1 640.1 2676.7 | 3 593.9 4 098.9 |
| Maturity | 1 d 1 d 1 d | 1 d 1 d 1 d | 1 d 7 d 1 d | 1 d 6 d 1 d | 3 d 3 d |
| Interest rate : Minimum | 4.12 4.00 4.13 | 4.12 4.13 | 4.12 4.00 4.0 | 4.20 4.20 4.06 | 4.05 4.14 |
| Maximum | 4.25 4.24 4.24 | 4.25 4.22 | 4.25 4.25 4.25 | 4.25 4.25 4.25 | 4.25 4.21 |
| Average | 4.21 4.22 4.19 | 4.23 4.18 | 4.23 4.23 4.21 | 4.24 4.24 4.22 | 4.23 4.19 |
| Stock | 7 780.2 | 8 999.9 | 9 971.2 | 9 676.9 | 9 500.2 |
| Next maturity of time deposits (Dec. 22. 2025) | 4 780.2 | 6 999.9 | 7 971.2 | 6 176.8 | 7 000.1 |
| Time Deposits matured from december 22 to 24. 2025. | 6 780.2 | 7 999.9 | 7 971.2 | 6 176.8 | 9 500.2 |
| xii. Auction sale of time deposits TP in domestic currency | | 109.4 | | | 500.0 |
| Proceeds received | | 400.0 | | | 1045.0 |
| Maturity | | 66 d | | | 63 d |
| Interest rate : Minimum | | 4.34 | | | 4.34 |
| Maximum | | 4.46 | | | 4.46 |
| Average | | 4.43 | | | 4.37 |
| Stock | 5 419.9 | 5 229.3 | 5 229.3 | 5 229.3 | 4 929.3 |
| Next maturity of time deposits TP (Dec. 23. 2025) | 500.0 | 400.0 | 400.0 | 400.0 | 500.0 |
| Time Deposits TP matured from december 22 to 24. 2025. | 1 100.0 | 400.0 | 400.0 | 400.0 | 500.0 |
| xiii. Auction sale of time deposits BN in domestic currency | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate : Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity of time deposits BN | | | | | |
| Time Deposits BN matured from december 22 to 24. 2025. | | | | | |
| xiv. Auction sale of CDR BCRP | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate : Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity CDR BCRP | | | | | |
| CDR BCRP matured from december 22 to 24. 2025. | | | | | |
| xv. Auction sale of CD BCRP-NR | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate : Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity CDR BCRP-NR | | | | | |
| CD BCRP-NR matured from december 22 to 24. 2025. | | | | | |
| xvi. Auction sale of Swap operation in foreign currency | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate : Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | 3 000.0 | 3 000.0 | 2 500.0 | 2 500.0 | 2 500.0 |
| Next maturity Swap (Dec. 24. 2025) | 500.0 | 500.0 | 300.0 | 300.0 | 300.0 |
| Swap matured from december 22 to 24. 2025. | 500.0 | 500.0 | | 300.0 | 300.0 |
| xvii. Cross Currency Repo | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate : Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity Swap | | | | | |
| Cross Currency Repo matured from december 22 to 24. 2025. | | | | | |
| xviii. Auction sale of Swap operation in foreign currency (Expansion) | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate : Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity Swap foreign currency | | | | | |
| Swap foreign currency matured from december 22 to 24. 2025. | | | | | |
| xix. Auction sale of Swap operation in foreign currency (Sustitution) | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate : Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity Swap foreign currency | | | | | |
| Swap foreign currency matured from december 22 to 24. 2025. | | | | | |
| xx. Auction FX Swap Sell BCRP | | | 200.0 | | |
| Proceeds received | | | 782.0 | | |
| Maturity | | | 90 d | | |
| Interest rate : Minimum | | | 2.91 | | |
| Maximum | | | 2.96 | | |
| Average | | | 2.96 | | |
| Stock | 24 369.4 | 24 369.4 | 24 369.4 | 24 369.4 | 24 369.4 |
| Next maturity FX Swap Sell (Dec. 23. 2025) | 600.0 | 600.0 | 700.0 | 600.0 | 600.0 |
| FX Swap Sell currency matured from december 22 to 24. 2025. | 2 300.0 | 1 700.0 | 1 200.0 | 500.0 | 1 100.1 |
| xxi. Auction Security Repos to provide US$ dollars (RED) | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate : Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity RED | | | | | |
| FX Swap Purchase currency matured from december 22 to 24. 2025. | | | | | |
| xxii. Auction Interest Rate Swap | | | | | |
| Proceeds received | | | | | |
| Maturity | | | | | |
| Interest rate : Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Next maturity Interest Rate Swap | | | | | |
| FX Swap Purchase currency matured from december 22 to 24. 2025. | | | | | |
| b. Settlement of Credit Portfolio Repo (from Circular 0014-2020-BCRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCRP) | | | | | |
| c. Central Bank foreign currency operations at over-the-counter | | | | 808.1 | 505.1 |
| i. Purchase (millions of US$) | | | 380.0 | 380.0 | 150.0 |
| Average exchange rate (S/ US$) | | | 3.4 | 3.4 | 3.3670 |
| ii. Sellin (millions of US$) | | | | | |
| Average exchange rate (S/ US$) | | | | | |
| d. Operations outside of FX Desk (millions of US$) | 1.0 | 84.1 | 2.5 | 0.2 | 0.2 |
| i. Purchase (millions of US$) | 1.0 | 84.1 | 2.5 | 0.2 | 0.2 |
| ii. Selling (millions of US$) | | | | | |
| e. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP | 40.3 | | 64.9 | | |
| i. Resurchase of CD BCRP and CD BCRP-NR | | | | | |
| ii. Purchase of BTP | 40.3 | | 64.9 | | |
| **3. Commercial bank current account before close of the day** | **7 524,8** | **6 701,8** | **6 039,6** | **6 860,7** | **4 786,3** |
| **4. Central Bank monetary operations** | | | | | |
| a. Swap operations of foreign currency. | | | | | |
| Fee (daily efective rate) | 0.0134% | 0.0134% | 0.0134% | 0.0134% | 0.0134% |
| b. Outcome of the direct temporary buying securities (Repo) | | | | | |
| Interest rate | | | | | |
| c. Monetary regulation credit | | | | | |
| Interest rate | | | | | |
| d. Overnight deposits in domestic currency | 52.8 | 37.7 | 40.9 | 47.7 | 42.4 |
| Interest rate | 2.25% | 2.25% | 2.25% | 2.25% | 2.25% |
| **5. Commercial bank current account in the BCR at close of the day** | **7 472,0** | **6 664,1** | **5 998,7** | **6 813,0** | **4 743,9** |
| Cumulative average reserve balances in domestic currency (millions of S/) (*) | 17 756.0 | 17 801.3 | 17 801.3 | 17 511.2 | 17 065.9 |
| Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) | 7.0 | 7.0 | 7.0 | 6.9 | 6.7 |
| Cumulative average current account in domestic currency (millions of S/) | 10 747.3 | 10 790.2 | 10 790.2 | 10 499.9 | 10 076.8 |
| Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) | 4.2 | 4.2 | 4.2 | 4.1 | 3.9 |
| **6. Interbank market and Secondary market of CDBCRP** | | | | | |
| a. Interbank operations (domestic currency) | 1 431.0 | 1 195.7 | 765.0 | 904.0 | 851.2 |
| Interest rate : Minimum / Maximum / TIBO | 4.25 / 4.25 / 4.25 | 4.25 / 4.25 / 4.25 | 4.25 / 4.25 / 4.25 | 4.25 / 4.25 / 4.25 | 4.00 / 4.25 / 4.21 |
| b. Interbank operations (foreign currency) | - | | | - | 2.0 |
| Interest rate : Minimum / Maximum / Average | - / - / - | - / - / - | - / - / - | - / - / - | 3.75 / 3.75 / 3.75 |
| c. Secondary market of CDBCRP and CDBCRP-NR | | | | | |
| 1 month term or less (amount / average interest rate) | | | | | |
| 6 month term (amount / average interest rate) | | | | | |
| 12 month term (amount / average interes rate) | | | | | |
| 24 month term (amount / average interest rate) | | | | | |
| | **Dec.12 2025** | **Dec.15 2025** | **Dec.16 2025** | **Dec.17 2025** | **Dec.18 2025** |
| **7. Operations in the foreign exchange market (millions of US$)** | | | | | |
| Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f | 20.2 | 20.2 | 92.2 | -67.8 | 111.4 |
| Flow of foreign exchange position = a + b.ii - c.ii + e + f | 313.0 | 313.0 | -46.9 | -203.3 | -135.0 |
| a. Spot purchases with non-banking costumers | 275.7 | 275.7 | -58.4 | 73.1 | 120.7 |
| i. Purchases | 794.0 | 794.0 | 872.8 | 765.1 | 666.2 |
| ii. Sales | 518.3 | 518.3 | 931.2 | 692.0 | 545.5 |
| b. Forward and swap purchases with non-banking costumers | 57.5 | 57.5 | -55.5 | 121.9 | -167.0 |
| i. Pactad | 221.6 | 221.6 | 164.3 | 286.3 | 160.2 |
| ii. Redemption | 164.2 | 164.2 | 219.8 | 164.4 | 327.2 |
| c. Forward and swap sells with non-banking costumers | 206.1 | 206.1 | -368.9 | -60.5 | -608.5 |
| i. Pactad | 849.8 | 849.8 | 487.4 | 434.6 | 708.3 |
| ii. Redemption | 643.7 | 643.7 | 856.3 | 494.8 | 1316.8 |
| d. Interbank operations | | | | | |
| i. Spot | 301.3 | 301.3 | 380.6 | 467.8 | 298.8 |
| ii. Forward | 80.0 | 80.0 | 20.0 | 210.0 | 15.0 |
| e. Spot sales due to NDF redemption and swaps | 511.4 | 511.4 | 647.2 | 572.2 | 1058.0 |
| i. Purchases | 602.3 | 602.3 | 849.0 | 516.4 | 1341.3 |
| ii. Sales | 91.0 | 91.0 | 192.8 | 144.2 | 283.3 |
| f. Change due to FX options | -19.1 | -19.1 | -2.1 | 3.2 | 1.5 |
| g. Net operations with other financial institutions | -105.6 | -105.6 | -171.5 | -377.9 | -430.6 |
| h. Monetary regulation credit | | | | | |
| Interest rate | | | | | |
| Note: Interbank exchange rate (Source: Datatec) | 3.3686 | 3.3702 | 3.3708 | 3.3674 | 3.3666 |

(*) Preliminar information