

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Amounts in Peruvian Soles)				
	Dec 22 2025 13 311.9	Dec 30 2025 14 148.9	Dec 31 2025 14 848.8	
<b>1. Government bank control account before Central Bank operations</b>				
<b>2. Monetary and exchange Central Bank operations before close of the day</b>				
a. Central Bank monetary operations				
1. Auction sale of CD BCRP	300.0	60.0	200.0	300.0
Proceeds received	542.6	273.5	343.6	277.5
Maturity	176.4	365.6	170.4	365.4
Interest rate: Minimum	3.36	3.36	3.36	3.36
Maximum	4.01	3.36	3.37	3.37
Average	3.59	3.37	3.36	3.36
Stock	37,258.9	36,660.9	37,077.4	4,004
Next maturity: CD BCRP (Jan. 13, 2026)	1,200.0	1,600.1		
CD BCRP matured from 5 to January 9, 2026	1,200.0			
Outcome of the before auction sale securities (REPQ)				
Proceeds received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	13,200.0	13,200.0	13,200.0	
Next maturity: Resc (Jan. 5, 2026)	600.0	600.0	600.0	
Resc BCRP matured from 5 to January 9, 2026				
Auction of credit portfolio rescuance assessments (General)				
Proceeds received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity: General Credit Portfolio Resc				
General Credit Portfolio Resc matured from 5 to January 9, 2026				
Auction of credit portfolio rescuance assessments (Alternative)				
Proceeds received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity: Alternative Credit Portfolio Resc				
Alternative Credit Portfolio Resc matured from 5 to January 9, 2026				
Auction of government guaranteed credit portfolio rescuance assessments (Rescual)				
Guarantee assessments				
Proceeds received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	53,399.9	53,399.9	53,399.9	
Auction of government guaranteed credit portfolio rescuance assessments (Special)				
Guarantee assessments				
Proceeds received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock	1,882.2	1,882.2	1,882.2	
Outcome of the before auction sale securities (Special REPQ)				
Proceeds received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity: Special Resc				
Special Resc matured from 5 to January 9, 2026				
Auction of credit portfolio rescuance assessments for liquidity support				
Proceeds received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity: Liquidity Resc				
Liquidity Resc matured from 5 to January 9, 2026				
Auction sale of CDV BCRP				
Proceeds received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity: CDV BCRP				
CDV BCRP matured from 5 to January 9, 2026				
Auction sale of CDLD BCRP				
Proceeds received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity: CDLD BCRP				
CDLD BCRP matured from 5 to January 9, 2026				
Auction sale of time deposits in domestic currency	6,999.0	6,999.0	6,999.0	4,000.0
Proceeds received	6,146.6	7,943.0	6,783.0	5,428.0
Maturity	1.4	1.4	1.4	1.4
Interest rate: Minimum	4.14	4.08	4.00	4.00
Maximum	4.22	4.25	4.25	4.25
Average	4.22	4.22	4.20	4.14
Stock	10,241.9	13,782.8	9,400.0	
Next maturity: 10 to 241.9	10,241.9	13,782.8	9,400.0	
Time Deposits matured from 5 to January 9, 2026	300.0			
Auction sale of time deposits TP in domestic currency	620.0			
Proceeds received	85.4			
Maturity	4.27			
Interest rate: Minimum	4.27			
Maximum	4.27			
Average	5,229.3	5,229.3	5,229.3	
Stock	5,229.3	5,229.3	5,229.3	
Next maturity: 5 to 229.3	5,229.3			
Time Deposits TP matured from 5 to January 9, 2026	990.0			
Auction sale of time deposits TP in domestic currency				
Proceeds received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity: 10 to 241.9				
Time Deposits TP matured from 5 to January 9, 2026				
Auction sale of CDV BCRP				
Proceeds received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity: CDV BCRP				
CDV BCRP matured from 5 to January 9, 2026				
Auction sale of CD BCRP-MR				
Proceeds received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity: CDV BCRP-MR				
CD BCRP-MR matured from 5 to January 9, 2026				
Auction sale of time deposits in foreign currency				
Proceeds received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity: CDV BCRP-MR				
CD BCRP-MR matured from 5 to January 9, 2026				
Auction sale of time deposits in foreign currency (Guaranteed)				
Proceeds received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity: CDV BCRP-MR				
CD BCRP-MR matured from 5 to January 9, 2026				
Auction sale of time deposits in foreign currency (Guaranteed)				
Proceeds received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity: CDV BCRP-MR				
CD BCRP-MR matured from 5 to January 9, 2026				
Auction sale of time deposits in foreign currency (Guaranteed)				
Proceeds received				
Maturity				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity: CDV BCRP-MR				
CD BCRP-MR matured from 5 to January 9, 2026				
Auction sale of time deposits in foreign currency (Guaranteed)				
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Interest rate: Minimum				
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