CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Jan 05 2026	Jan 06 2026	Jan 07 2026	Jan 08 2026	Jan 09 2026
1. Commercial bank current account before Central Bank operations	**16 729.9**	**16 642.1**	**16 937.4**	**16 933.7**	**11 769.4**
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		50.0 400.0 100.0	30.0 300.0		
Maturity		168.0 702.8 112.0	61.1 394.0		
Interest rate : Minimum		358 d 98 d 358 d	547 d 188 d		
Maximum		3.97 3.77 3.97	4.01 3.95		
Average		3.98 4.05 4.05	4.02 4.10		
Stock	37 077.4	37 627.4	37 967.4	37 967.4	37 967.4
Next maturity CD BCRP (Jan. 13, 2026)	1 600.1	1 600.1	1 600.1	1 600.1	1 600.1
CD BCRP matured from January 12 to 16, 2026.					3 160.1
ii. Outcome of the buying auction sale securities (REPO)					500.0
Proceeds received					1040.0
Maturity					91 d
Interest rate : Minimum					4.10
Maximum					4.40
Average					4.35
Stock	12 600.0	12 600.0	12 850.0	12 850.0	12 750.0
Next maturity Repo (Jan. 16, 2026)	600.0	600.0	600.0	600.0	600.0
Repo BCRP matured from January 12 to 16, 2026.	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 January 12 to 16, 2026.					
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 January 12 to 16, 2026.					
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 January 12 to 16, 2026.					
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 January 12 to 16, 2026.					
ix. Auction sale of CDV BCRP					
Proceeds received					
Maturity					
Spread : Minimum					
Minimum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from January 12 to 16, 2026.					
x. Auction sale of CDLD BCRP					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDLD BCRP					
CDLD BCRP matured from January 12 to 16, 2026.					
xi. Auction sale of time deposits in domestic currency	500.0 1 500.0	1 100.1	1 000.0 999.9 1800.0	1 499.9 499.9 1000.0 1700.0	1 000.0 1 000.0 600.0
Proceeds received	1 640.5 2 478.8	2 903.4	3 559.2 2 962.4 3708.6	2 821.9 1 988.0 2153.9 2524.2	2 823.8 1 312.5 1195.6
Maturity	7 d 1 d	1 d	1 d 7 d 1 d	1 d 14 d 7 d 1 d	3 d 14 d 3 d
Interest rate : Minimum	4.00 4.00	3.95	3.95 3.90 3.90	3.95 3.94 4.0 3.95	3.90 4.05 3.85
Maximum	4.19 4.05	4.00	4.00 4.15 3.99	4.00 4.15 4.14 4.05	4.14 4.20 4.12
Average	4.15 4.03	3.99	3.99 4.10 3.98	3.99 4.11 4.11 3.99	4.05 4.16 4.0
Stock	2 000.0	1 600.1	4 299.9	6 199.7	5 599.8
Next maturity of time deposits (Jan. 12, 2026)	1 500.0	1 100.1	2 800.0	3 199.9	2 100.0
Time Deposits matured from January 12 to 16, 2026.	1 500.0	1 100.1	2 800.0	3 199.9	4 099.9
xii. Auction sale of time deposits TP in domestic currency					42.0
Proceeds received					492.0
Maturity					182 d
Interest rate : Minimum					4.36
Maximum					4.37
Average					4.36
Stock	5 229.3	5 229.3	5 229.3	5 229.3	5 071.3
Next maturity of time deposits TP (Jan. 21, 2026)	200.0	200.0	200.0	200.0	400.0
Time Deposits TP matured from January 12 to 16, 2026.	200.0	200.0	200.0	200.0	
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 January 12 to 16, 2026.					
xiv. Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP					
CDR BCRP matured from January 12 to 16, 2026.					
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 January 12 to 16, 2026.					
xvi. Auction sale of Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1 800.0	1 800.0	1 600.0	1 600.0	1 600.0
Next maturity Swap (Jan. 14, 2026)	200.0	200.0	300.0	300.0	300.0
Swap matured from January 12 to 16, 2026.	200.0	200.0			300.0
xvii. Cross Currency Repo					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Repo matured from January 12 to 16, 2026.					
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 January 12 to 16, 2026.					
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 January 12 to 16, 2026.					
xx. Auction FX Swap Sell BCRP					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	19 900.9	19 700.9	19 500.9	19 300.9	18 700.9
Next maturity FX Swap Sell (Jan. 12, 2026)	200.0	200.0	200.0	200.0	600.0
FX Swap Sell currency matured from January 12 to 16, 2026.	1 200.0	1 000.0	800.0	600.0	2 200.0
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 January 12 to 16, 2026.					
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 January 12 to 16, 2026.					
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	13.4	322.7	178.2		793.2
i. Purchase (millions of US$)	4.0	96.0	53.0		236.0
Average exchange rate (S/. US$)	3.3600	3.3611	3.3600		3.3600
ii. Sellin (millions of US$)					
Average exchange rate (S/. US$)					
d. Operations outside of FX Desk (millions of US$)		2.9	1.7		0.3
i. Purchase (millions of US$)		2.9	1.7		0.3
ii. Sellino (millions of US$)					
e. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP					
i. Repurchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP					
3. Commercial bank current account before close of the day	**14 893.3**	**15 637.4**	**13 868.0**	**11 804.5**	**10 842.0**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective 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	29.0	21.0	12.0	9.0	33.0
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	**14 864.3**	**15 616.4**	**13 856.0**	**11 795.5**	**10 809.0**
i Cumulative average reserve balances in domestic currency (millions of S/) (*)	14 361.5	14 540.0	15 848.7	16 289.2	16 369.6
i Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	5.6	5.5	6.0	6.2	6.2
i Cumulative average current account in domestic currency (millions of S/)	7 372.3	7 271.2	8 570.8	9 011.4	9 091.8
i Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2.9	2.8	3.3	3.4	3.5
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	880.0	765.2	773.0	781.0	1 524.8
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	4.25 / 4.25 / 4.25
b. Interbank operations (foreign currency)	113.0	15.0	58.0	63.0	56.0
Interest rate : Minimum / Maximum / Average	3.75 / 3.75 / 3.75	3.75 / 3.75 / 3.75	3.75 / 3.75 / 3.75	3.75 / 3.75 / 3.75	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 interest rate)					
24 month term (amount / average interest rate)					
	Dec.31 2025	**Jan.05 2026**	**Jan.06 2026**	**Jan.07 2026**	**Jan.08 2026**
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	-177.2	-27.7	-20.3	68.4	87.8
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-141.5	-88.3	-154.6	-52.5	45.6
a. Spot purchases with non-banking costumers	46.0	-142.5	-20.0	-18.3	34.8
i. Purchases	317.2	645.8	603.4	488.8	543.0
ii. = Sales	271.2	788.3	623.4	507.1	508.2
b. Forward and swap purchases with non-banking costumers	36.2	192.9	250.9	284.1	-95.7
i. Parcial	78.9	349.6	297.1	374.1	585.6
ii. = Redemption	42.6	156.7	46.2	110.0	681.3
c. Forward and swap sells with non-banking costumers	71.7	-15.7	46.6	90.1	-108.7
i. Parcial	341.8	479.9	498.0	486.2	958.7
ii. = Redemption	170.1	496.9	497.1	396.1	1 154.0
d. Interbank operations					
i. Spot	279.4	193.0	286.5	172.7	462.3
ii. Forward	100.0	12.0			145.0
e. Spot sales due to NDF redemption and swaps	122.6	389.0	308.9	305.9	485.1
i. Purchases	161.3	448.1	319.0	391.8	1 138.7
ii. = Sales	38.7	59.1	10.1	86.0	653.5
f. Change due to FX options	-0.1	-3.0	7.3	3.2	-4.2
g. Net operations with other financial institutions	-182.7	-148.6	-215.6	-111.3	-56.9
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3.3628	3.3636	3.3603	3.3618	3.3638

(*) Preliminar information