

CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

1. Monetary bank account before Central Bank operations

II. Ministry and exchange Central Bank operations before close of the day

A. Credit operations

i. Auction sale of CD BCRP

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity CDB BCRP (Jan. 15 2026)

CD BCRP matured from 15 to January 23 2026

Outcome of the business auction sale securities (REPO)

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity Rate Jan. 21 2026

Rate BCRP matured from 15 to January 23 2026

Auction of credit portfolio resource assessments (General)

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity General Credit Portfolio Rates

General Credit Portfolio Rates matured from 15 to January 23 2026

Auction of credit portfolio resource assessments (Alternative)

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity Alternative Credit Portfolio Rates

Alternative Credit Portfolio Rates matured from 15 to January 23 2026

Auction of government guaranteed credit portfolio resource assessments (Bilateral)

Guarantee transactions

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Auction of government guaranteed credit portfolio resource assessments (Official)

Guarantee transactions

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity Treasury Rates

Treasury Rates matured from 15 to January 23 2026

Auction of credit portfolio resource assessments for liquidity support

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity Liquidity Rates

Liquidity Rates matured from 15 to January 23 2026

Auction sale of CDV BCRP

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity CDV BCRP

CDV BCRP matured from 15 to January 23 2026

Auction sale of COLD BCRP

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity COLD BCRP

COLD BCRP matured from 15 to January 23 2026

Auction sale of time deposits in domestic currency

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity time deposits Jan. 19 2026

Time Deposits matured from 15 to January 23 2026

Auction sale of time deposits TP in domestic currency

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity TP matured from 15 to January 23 2026

Auction sale of time deposits BN in domestic currency

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity BN matured from 15 to January 23 2026

Auction sale of CDR BCRP

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity CDR BCRP

CDR BCRP matured from 15 to January 23 2026

Auction sale of CDR BCRP-AR

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity CDR BCRP-AR

CD BCRP-AR matured from 15 to January 23 2026

Auction sale of Bases operation in foreign currency

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity Base foreign currency

Base foreign currency matured from 15 to January 23 2026

Auction sale of Bases operation in foreign currency (Qualification)

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity Base foreign currency

Base foreign currency matured from 15 to January 23 2026

Auction sale of Bases operation in foreign currency (Qualification)

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity Base foreign currency

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Interest rate - Minimum

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Interest rate - Minimum

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Interest rate - Minimum

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Interest rate - Minimum

Maximum

Average

Stock

Next maturity Base foreign currency

Base foreign currency matured from 15 to January 23 2026

Auction sale of Bases operation in foreign currency (Qualification)

Proceeds received

Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity Base foreign currency

Base foreign currency matured from 15 to January 23 2026

Auction sale of Bases operation in foreign currency (Qualification)

Proceeds received

Maturity

Interest rate - Minimum

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Interest rate - Minimum

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Stock

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Auction sale of Bases operation in foreign currency (Qualification)

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Maturity

Interest rate - Minimum

Maximum

Average

Stock

Next maturity Base foreign currency

Base foreign currency matured from