CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Jan 26 2026	Jan 27 2026	Jan 28 2026	Jan 29 2026	Jan 30 2026
1. Commercial bank current account before Central Bank operations	**12 162,7**	**12 271,3**	**10 769,2**	**14 991,4**	**12 341,4**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	200.0 200.0 300.0 600.0 200.0	200.0 50.0 200.0 300.0 400.0 200.0 35.0	50.0 300.0 500.0 500.0 100.0	200.0 84.0 500.0 200.0	200.0
Proposals received	604.5 477.0 494.0 1324.3 336.0	450.5 263.3 538.0 676.5 947.6 381.1 135.0	122.1 858.0 1460.5 1237.0 213.0	501.9 109.0 1249.0 220.0	379.0
Maturity	65 d 65 d 65 d 98 d 65 d	64 d 359 d 64 d 97 d 175 d 359 d 64 d	554 d 98 d 63 d 99 d 68 d	91 d 91 d 91 d 91 d	172 d
Interest rate : Minimum	4.10 4.15 4.15 3.76 4.14	4.14 4.00 4.13 4.12 3.99 3.99 4.12	4.00 4.12 4.09 4.09 4.09	4.09 4.11 4.03 4.11	4.00
Maximum	4.20 4.17 4.17 4.10 4.15	4.16 4.02 4.15 4.14 4.01 4.00 4.12	4.00 4.14 4.12 4.10 4.09	4.11 4.15 4.07 4.13	4.01
Average	4.17 4.16 4.16 4.07 4.15	4.15 4.01 4.14 4.13 4.00 4.00 4.12	4.00 4.13 4.11 4.10 4.09	4.11 4.13 4.05 4.12	4.01
Stock	40 109.5	41 555.5	43 030.5	43 047.7	43 295.7
Next maturity CD BCRP (Feb. 12. 2026)	1 148.1	1 148.1	1 148.1	1 506.1	1 506.1
CD BCRP matured from february 2 to 6. 2026.	1 148.1	1 148.1	1 148.1		
ii. Outcome of the buying auction sale securities (REPO)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	11 750.0	11 750.0	11 750.0	11 750.0	11 150.0
Next maturity Repo (Feb. 6. 2026)	600.0	600.0	600.0	600.0	600.0
Repo BCRP matured from february 2 to 6. 2026.	600.0	600.0	600.0	600.0	600.0
iii. Auction of credit portfolio repurchase agreements (General)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from february 2 to 6. 2026.					
iv. Auction of credit portfolio repurchase agreements (Alternative)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo					
Alternative Credit Portfolio Repo matured from february 2 to 6. 2026.					
v. Auction of government guaranteed credit portfolio repurchase agreements (Regular)					
Guarantee percentage					
Proposals 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					
Proposals 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)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from february 2 to 6. 2026.					
viii. Auction of credit portfolio repurchase agreements for liquidity support					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from february 2 to 6. 2026.					
ix. Auction sale of CDV BCRP					
Proposals received					
Maturity					
Spread : Minimum					
Minimum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from february 2 to 6. 2026.					
x. Auction sale of CDLD BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDLD BCRP					
CDLD BCRP matured from february 2 to 6. 2026.					
xi. Auction sale of time deposits in domestic currency	999.9 3 000.0 1000.0 3300.0 1000.1	1 500.1 3 500.1 500.0 4400.0	584.4 4 659.5 4100.0	1 000.0 6 999.9 925.5 3901.0	6 000.8 500.0 2625.5
Proposals received	1 678.1 6 061.2 1341.9 4892.0 1783.0	1 785.0 5 282.3 782.4 4856.4	584.4 4 659.5 4411.0	1 660.9 7 683.1 925.5 3901.0	6 000.8 1 011.0 2625.5
Maturity	7 d 1 d 7 d 1 d 1 d	7 d 1 d 1 d	7 d 1 d 1 d	1 d 7 d 1 d	3 d 7 d 3 d
Interest rate : Minimum	4.18 4.15 4.17 4.10 4.09	4.14 4.14 4.18 4.05	4.18 4.10 4.0	4.15 4.11 4.05 4.12	4.14 4.05 4.10
Maximum	4.25 4.21 4.25 4.17 4.15	4.25 4.18 4.23 4.11	4.25 4.25 4.25	4.25 4.25 4.25 4.25	4.25 4.25 4.25
Average	4.24 4.18 4.25 4.13 4.10	4.24 4.16 4.22 4.11	4.24 4.20 4.14	4.24 4.23 4.24 4.21	4.24 4.21 4.18
Stock	17 611.4	17 611.6	17 555.4	18 122.4	16 347.7
Next maturity of time deposits (Feb. 2. 2026)	9 300.0	9 400.1	11 259.4	11 901.0	11 337.7
Time Deposits matured from february 2 to 6. 2026.	14 300.0	12 900.1	12 259.5	11 901.0	16 347.7
xii. Auction sale of time deposits TP in domestic currency					204.0
Proposals received					524.0
Maturity					98 d
Interest rate : Minimum					4.26
Maximum					4.36
Average					4.29
Stock	4 871.3	4 871.3	4 371.3	4 371.3	4 275.3
Next maturity of time deposits TP (Feb. 6. 2026)	500.0	500.0	500.0	500.0	500.0
Time Deposits TP matured from february 2 to 6. 2026.	500.0	500.0	500.0	500.0	500.0
xiii. Auction sale of time deposits BN in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits BN					
Time Deposits BN matured from february 2 to 6. 2026.					
xiv. Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP					
CDR BCRP matured from february 2 to 6. 2026.					
xv. Auction sale of CD BCRP-NR					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP-NR					
CD BCRP-NR matured from february 2 to 6. 2026.					
xvi. Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1 300.0	1 300.0	1 000.0	1 000.0	1 000.0
Next maturity Swap (Feb. 4. 2026)	300.0	300.0	500.0	500.0	500.0
Swap matured from february 2 to 6. 2026.	300.0	300.0			500.0
xvii. Cross Currency Repo					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Repo matured from february 2 to 6. 2026.					
xviii. Auction sale of Swap operation in foreign currency (Expansion)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from february 2 to 6. 2026.					
xix. Auction sale of Swap operation in foreign currency (Sustitution)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from february 2 to 6. 2026.					
xx. Auction FX Swap Sell BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	14 107.0	13 760.0	13 927.0	13 677.0	13 637.0
Next maturity FX Swap Sell (Feb. 2. 2026)	400.0	345.0	980.0	440.0	300.0
FX Swap Sell currency matured from february 2 to 6. 2026.	1 565.0	1 165.0	820.0	440.0	1 420.0
xxi. Auction FX Swap Purchase BCRP			35.0	200.0 200.0 250.0	
Proposals received			555.0	570.0 385.0 460.0	
Maturity			68 d	60 d 60 d 60 d	
Interest rate : Minimum			3.40	3.40 3.42 3.39	
Maximum			3.43	3.43 3.43 3.42	
Average			3.41	3.42 3.43 3.41	
Stock			35.0	685.0	685.0
Next maturity FX Swap Purchase (Mar. 30. 2026)			35.0	650.0	650.0
FX Swap Purchase currency matured from february 2 to 6. 2026.					
xxii. Auction Interest Rate Swap					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Interest Rate Swap					
FX Swap Purchase currency matured from february 2 to 6. 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	767.2	33.5	1 066.5	1 435.0	
i. Purchase (millions of US$)	770.0	33.5	919.0	470.0	
Average exchange rate (S/. US$)	3.3400	3.3400	3.3400	3.3400	
ii. Sales (millions of US$)			147.5	965.0	
Average exchange rate (S/. US$)					
d. Operations outside of FX Desk (millions of US$)	4.1		0.6	0.7	0.7
i. Purchase (millions of US$)	4.1		0.6	0.7	0.7
ii. Selling (millions of US$)					
e. Operations at the Secondary Market of CD BCRP, CD BCRP-NR and BTP					
i. Resurchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP					
3. Commercial bank current account before close of the day	**3 397,9**	**2 416,2**	**3 258,4**	**4 055,5**	**4 274,4**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily effective rate)	0.0135%	0.0135%	0.0135%	0.0135%	0.0125%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate					
c. Monetary resulation credit					
Interest rate					
d. Overnight deposits in domestic currency	386.4	140.0	72.8	251.1	363.5
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	**3 011,5**	**2 276,2**	**3 185,6**	**3 804,4**	**3 910,9**
Cumulative average reserve balances in domestic currency (millions of S/) (*)	15 556.8	15 268.8	15 067.9	14 941.0	14 833.6
Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	5.9	5.8	5.7	5.7	5.6
Cumulative average current account in domestic currency (millions of S/)	8 263.5	8 005.4	7 774.5	7 647.6	7 540.2
Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3.1	3.0	3.0	2.9	2.9
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	279.0	115.0	221.0	421.0	321.0
Interest rate : Minimum / Maximum / TIBO	4.10 / 4.25 / 4.16	4.25 / 4.25 / 4.23	4.15 / 4.25 / 4.24	4.25 / 4.25 / 4.25	4.25 / 4.25 / 4.25
b. Interbank operations (foreign currency)	-	-			1.3
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)					
	Jan.23 2026	**Jan.26 2026**	**Jan.27 2026**	**Jan.28 2026**	**Jan.29 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	-186.3	102.7	12.9	76.5	-184.5
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-263.3	-613.4	-84.5	-435.7	-386.2
a. Spot purchases with non-banking costumers	-127.5	-132.9	50.1	273.0	132.4
i. Purchases	500.7	399.6	582.4	684.4	576.4
ii. Sales	628.2	532.5	532.3	411.5	444.0
b. Forward and swap purchases with non-banking costumers	274.0	544.0	186.5	617.4	302.9
i. Pacted	368.4	658.0	441.5	830.4	421.0
ii. Redemption	94.4	114.0	255.0	213.0	118.0
c. Forward and swap sells with non-banking costumers	39.9	396.6	29.1	8.9	104.7
i. Pactad	360.1	104.7	494.0	504.3	115.8
ii. Redemption	360.2	501.3	419.1	495.4	210.6
d. Interbank operations					
i. Spot	228.5	393.9	443.8	627.8	405.5
ii. Forward	10.0	40.0	75.0	175.0	20.0
e. Spot sales due to NDF redemption and swaps	212.8	304.4	364.0	409.5	255.4
i. Purchases	256.7	345.3	512.8	582.3	308.6
ii. Sales	43.9	40.9	148.9	172.9	53.2
f. Change due to FX options	1.8	2.0	2.8	5.8	1.2
g. Net operations with other financial institutions	-350.3	-624.0	-349.5	-853.8	-878.7
h. Monetary resulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,3522	3,3500	3,3478	3,3414	3,3434

(*) Preliminar information