CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Feb 09 2026	Feb 10 2026	Feb 11 2026	Feb 12 2026	Feb 13 2026
1. Commercial bank current account before Central Bank operations	**12 965.9**	**12 793.8**	**19 129.0**	**17 986.7**	**13 683.3**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	90.0 106.8	50.0 155.0 100.0	50.0 200.0 300.0	200.0 300.0 300.0	300.0
Proposals received	290.0 306.8	202.1 165.0 215.0	55.0 420.0 883.4	368.4 620.0 380.0	468.7
Maturity	87 d 87 d	359 d 185 d 359 d	540 d 54 d 54 d	53 d 183 d 95 d	94 d
Interest rate : Minimum	4.09 4.08	3.97 3.98 3.96	4.00 4.14 4.14	4.14 3.99 4.10	4.12
Maximum	4.09 4.15	3.99 4.05 3.99	4.00 4.17 4.16	4.20 4.04 4.16	4.17
Average	4.09 4.10	3.98 4.02 3.98	4.00 4.17 4.15	4.18 4.02 4.13	4.15
Stock	45 559.0	45 895.0	46 470.0	45 914.7	46 214.7
Next maturity CD BCRP (Feb. 16. 2026)	1 506.1	1 506.1	1 506.1	1 610.2	1 610.2
CD BCRP matured from february 16 to 20. 2026.	1 506.1	1 506.1	1 506.1		3 623.5
ii. Outcome of the buying auction sale securities (REPO)					300.0
Proposals received					700.0
Maturity					91 d
Interest rate : Minimum					4.34
Maximum					4.42
Average					4.37
Stock	10 550.0	10 550.0	10 550.0	10 450.0	10 250.0
Next maturity Repo (Feb. 16. 2026)	500.0	500.0	500.0	500.0	850.0
Repo BCRP matured from february 16 to 20. 2026.	500.0	500.0	500.0	500.0	2 950.0
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 16 to 20. 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 16 to 20. 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 16 to 20. 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 16 to 20. 2026.					
ix. Auction sale of CDV BCRP					
Proposals received					
Maturity					
Spread : Minimum					
Minimim					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from february 16 to 20. 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 16 to 20. 2026.					
xi. Auction sale of time deposits in domestic currency	2 000.1 999.8 1400.0	2 000.1 500.1 1600.0	3 500.0 500.1 1500.1 5600.0	1 000.0 3 146.8 714.4 4418.0	3 000.1 1 000.1 2900.0
Proposals received	2 856.3 1 462.0 1455.7	2 803.2 794.2 2413.5	5 394.1 923.2 2338.0 6599.7	2 153.0 3 196.8 714.4 4418.0	6 105.1 1 914.7 4978.4
Maturity	1 d 7 d 1 d	1 d 7 d 1 d	1 d 14 d 7 d 1 d	7 d 1 d 7 d 1 d	3 d 7 d 3 d
Interest rate : Minimum	4.18 4.20 4.18	4.11 4.20 4.15	4.18 4.13 4.13 4.18	4.20 4.20 4.16 4.18	4.20 4.20 4.17
Maximum	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 4.25 4.25
Average	4.24 4.25 4.23	4.24 4.24 4.23	4.25 4.24 4.25 4.25	4.25 4.25 4.25 4.24	4.25 4.25 4.22
Stock	10 399.7	10 599.9	17 600.1	17 279.3	16 614.7
Next maturity of time deposits (Feb. 16. 2026)	3 900.0	4 100.0	9 600.0	7 564.8	7 399.9
Time Deposits matured from february 16 to 20. 2026.	4 899.9	4 600.0	9 600.0	7 564.8	16 114.6
xii. Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	3 975.3	3 975.3	3 975.3	3 975.3	3 575.3
Next maturity of time deposits TP (Feb. 20. 2026)	400.0	400.0	400.0	400.0	609.4
Time Deposits TP matured from february 16 to 20. 2026.	400.0	400.0	400.0	400.0	609.4
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 16 to 20. 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 16 to 20. 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 16 to 20. 2026.					
xvi. Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	500.0	500.0	300.0	300.0	300.0
Next maturity Swap (Apr. 1. 2026)	200.0	200.0	100.0	100.0	100.0
Swap matured from february 16 to 20. 2026.	200.0	200.0			
xvii. Cross Currency Repo					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Repo matured from february 16 to 20. 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 16 to 20. 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 16 to 20. 2026.					
xx. Auction FX Swap Sell BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	10 151.3	9 081.4	8 621.4	8 241.4	7 643.2
Next maturity FX Swap Sell (Feb. 17. 2026)	400.0	360.0	380.0	500.0	300.0
FX Swap Sell currency matured from february 16 to 20. 2026.	1 800.0	1 240.0	880.0	500.0	1 301.8
xxi. Auction FX Swap Purchase BCRP	200.0	46.5	157.0	200.0	
Proposals received	547.5	46.5	273.0	365.5	
Maturity	88 d	90 d	89 d	89 d	
Interest rate : Minimum	3.06	3.02	3.00	3.01	
Maximum	3.15	3.10	3.04	3.08	
Average	3.09	3.05	3.02	3.02	
Stock	2 001.0	2 047.5	2 204.5	2 404.5	2 404.5
Next maturity FX Swap Purchase (Mar. 30. 2026)	650.0	650.0	650.0	650.0	650.0
FX Swap Purchase currency matured from february 16 to 20. 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 16 to 20. 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					33.5
i. Purchase (millions of US$)					10.0
Average exchange rate (S/. US$)					3.3510
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
d. Operations outside of FX Desk (millions of US$)			-439.7	0.2	25.1
i. Purchase (millions of US$)			0.4	0.2	25.1
ii. Selling (millions of US$)			440.0		
e. Operations at the Secundary 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	**9 156.9**	**9 303.8**	**8 929.0**	**9 261.7**	**7 742.9**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0.0135%	0.0135%	0.0135%	0.0135%	0.0125%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate					
c. Monetary regulation credit					
Interest rate					
d. Overnight deposits in domestic currency	113.1	37.6	36.0	30.1	47.9
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	**9 043.8**	**9 266.2**	**8 893.0**	**9 231.6**	**7 695.0**
Cumulative average reserve balances in domestic currency (millions of S/) (*)	17 001.7	17 001.7	15 300.2	15 354.3	15 465.2
Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6.4	6.4	5.8	5.8	5.8
Cumulative average current account in domestic currency (millions of S/)	9 592.3	9 592.3	7 895.5	7 947.6	8 072.4
Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3.6	3.6	3.0	3.0	3.0
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	1 016.6	1 389.9	1 176.0	1 033.0	976.0
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)	-	-	18.0	60.0	48.0
Interest rate : Minimum / Maximum / Average	- / - / -	- / - / -	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 interes rate)					
24 month term (amount / average interest rate)					

7. Operations in the foreign exchange market (millions of US$)	Feb.06 2026	Feb.09 2026	Feb.10 2026	Feb.12 2026	Feb.12 2026
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-104.4	10.5	42.0	125.0	156.4
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-146.8	-47.3	28.6	-10.8	34.3
a. Spot purchases with non-banking costumers	-76.8	-17.4	20.9	125.1	172.0
i. Purchases	392.9	373.4	444.3	465.7	688.1
ii.) Sales	469.7	390.8	423.4	340.5	516.1
b. Forward and swap purchases with non-banking costumers	442.0	86.6	44.8	252.7	-246.7
i. Pacted	511.4	190.1	519.0	372.2	595.9
ii.) Redemption	69.5	103.4	474.2	119.5	842.5
C. Forward and swap sells with non-banking costumers	132.5	-85.1	-293.9	-68.1	-541.2
i. Pacted	479.4	167.1	443.1	268.6	498.3
ii.) Redemption	347.0	252.2	736.9	336.7	1039.5
d. Interbank operations					
i. Spot	350.0	284.1	228.8	185.5	352.3
ii. Forward	50.0	88.0	90.0	20.0	
e. Spot sales due to NDF redemption and swaps	273.4	193.2	275.3	245.1	205.9
i. Purchases	340.7	250.0	729.6	333.0	1035.8
ii.) Sales	67.3	56.8	454.3	87.9	830.0
f. Change due to FX options	7.2	0.5	1.2	-4.5	-1.0
g. Net operations with other financial institutions	-340.3	-188.8	-331.3	-344.5	-317.9
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3.3588	3.3565	3.3565	3.3555	3.3534
(*) Preliminar information					