CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Feb 16 2026	Feb 17 2026	Feb 18 2026	Feb 19 2026	Feb 20 2026
1. Commercial bank current account before Central Bank operations	**16 483,1**	**16 488,6**	**16 014,5**	**16 816,7**	**11 461,2**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP		50.0 100.0 300.0	30.0	300.0	200.0
Proceeds received		256.0 296.0 600.0	80.0	732.0	270.0
Maturity		352 d 87 d 90 d	533 d	278 d	87 d
Interest rate : Minimum		3.96 3.96 4.12	4.00	3.98	4.11
Maximum		4.00 4.00 4.12	4.01	4.00	4.11
Average		3.98 3.98 4.12	4.00	3.99	4.11
Stock	44 604.5	45 135.8	45 181.0	43 631.0	43 845.0
Next maturity CD BCRP (Feb. 23. 2026)	2 013.3	2 013.3	2 013.3	1 525.0	1 525.0
CD BCRP matured from 23 to february 27. 2026.	2 013.3	2 013.3	2 013.3		1 525.0
ii. Outcome of the buying auction sale securities (REPO)					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	9 950.0	9 800.0	9 800.0	9 755.0	8 930.0
Next maturity Repo (Feb. 24. 2026)	500.0	150.0	150.0	1 450.0	500.0
Repo BCRP matured from 23 to february 27. 2026.	2 100.0	1 600.0	1 600.0	1 450.0	1 600.0
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 23 to february 27. 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 23 to february 27. 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 23 to february 27. 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 23 to february 27. 2026.					
ix. Auction sale of CDV BCRP					
Proceeds received					
Maturity					
Spread : Minimum					
Minimum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from 23 to february 27. 2026.					
x. Auction sale of CDLD BCRP					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDLD BCRP					
CDLD BCRP matured from 23 to february 27. 2026.					
xi. Auction sale of time deposits in domestic currency	1 000.0 3 000.1 1000.0 4500.0	1 000.0 2 999.9 499.9 1000.0 3400.0	1 000.0 2 500.2 499.9 500.0 4100.1	1 000.0 3 000.1 500.0 1000.1 3499.8	2 000.1 1 000.1 3000.0
Proceeds received	2 473.8 5 567.6 2432.3 5703.4	2 808.0 6 417.3 994.2 1719.6 3787.6	1 632.0 5 184.3 622.5 1104.5 4181.8	1 811.4 5 641.1 680.4 1852.9 3910.9	5 152.9 1 820.3 3381.4
Maturity	7 d 1 d 7 d 1 d	7 d 1 d 14 d 1 d	7 d 1 d 14 d 7 d 1 d	7 d 1 d 14 d 7 d 1 d	3 d 7 d 3 d
Interest rate : Minimum	4.20 4.20 4.20 3.15	4.20 4.20 4.20 4.20 4.17	4.20 4.20 4.20 4.20 4.15	4.22 4.22 4.20 4.20 4.15	4.19 4.20 4.15
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 4.25 4.25	4.25 4.25 4.25
Average	4.25 4.24 4.25 4.17	4.24 4.24 4.25 4.25 4.24	4.25 4.24 4.25 4.25 4.24	4.25 4.24 4.25 4.25 4.24	4.24 4.25 4.22
Stock	18 714.9	18 814.5	18 314.8	18 906.0	15 500.2
Next maturity of time deposits (Feb. 23. 2026)	9 000.2	8 899.9	9 314.8	8 500.0	7 000.1
Time Deposits matured from 23 to february 27. 2026.	16 214.8	13 814.5	11 314.9	8 500.0	14 000.4
xii. Auction sale of time deposits TP in domestic currency					300.0
Proceeds received					685.0
Maturity					91 d
Interest rate : Minimum					4.27
Maximum					4.33
Average					4.30
Stock	3 575.3	3 575.3	3 575.3	3 575.3	3 265.9
Next maturity of time deposits TP (Feb. 27. 2026)	699.4	699.4	699.4	699.4	119.9
Time Deposits TP matured from 23 to february 27. 2026.	699.4	699.4	699.4	699.4	119.9
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 23 to february 27. 2026.					
xiv. Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP					
CDR BCRP matured from 23 to february 27. 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 23 to february 27. 2026.					
xvi. Auction sale of Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	300.0	300.0	300.0	300.0	300.0
Next maturity Swap (Apr. 1. 2026)	100.0	100.0	100.0	100.0	100.0
Swap matured from 23 to february 27. 2026.					
xvii. Cross Currency Repo					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Repo matured from 23 to february 27. 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 23 to february 27. 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 23 to february 27. 2026.					
xx. Auction FX Swap Sell BCRP					
Proceeds received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	7 498.9	7 398.9	6 998.4	6 099.5	6 099.5
Next maturity FX Swap Sell (Mar. 2. 2026)	500.0	400.0	400.0	34.3	34.3
FX Swap Sell currency matured from 23 to february 27. 2026.	1 301.8	1 001.8	600.0		
xxi. Auction FX Swap Purchase BCRP		300.0			200.0
Proceeds received		508.0			282.0
Maturity		90 d			59 d
Interest rate : Minimum		3.02			2.97
Maximum		3.10			3.05
Average		3.03			3.01
Stock	2 404.5	2 704.5	2 704.5	2 704.5	2 904.5
Next maturity FX Swap Purchase (Mar. 30. 2026)	650.0	650.0	650.0	650.0	650.0
FX Swap Purchase currency matured from 23 to february 27. 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 23 to february 27. 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		103.7			
i. Purchase (millions of US$)		91.0			
Average exchange rate (S/ US$)		3.3450			
ii. Sellin (millions of US$)					
Average exchange rate (S/ US$)					
d. Operations outside of FX Desk (millions of US$)	0.1		1.3		4.1
i. Purchase (millions of US$)	0.1		1.3		4.1
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	**7 875,1**	**8 179,3**	**8 042,5**	**8 066,8**	**8 433,3**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0.0135%	0.0135%	0.0135%	0.0134%	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	68.1	38.8	34.2	31.7	122.4
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	**7 809,9**	**8 140,5**	**8 008,3**	**8 035,1**	**8 310,9**
i Cumulative average reserve balances in domestic currency (millions of S/) (*)	15 290.6	15 290.6	16 325.2	16 299.3	16 228.1
i Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	5.7	5.7	6.1	6.1	6.1
i Cumulative average current account in domestic currency (millions of S/)	7 905.6	7 905.6	8 940.1	8 884.1	8 843.0
i Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3.0	3.0	3.3	3.3	3.3
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	999.0	993.5	841.0	840.0	740.0
Interest rate : Minimum / Maximum / TIBO	4.25 / 4.25 / 4.25	4.25 / 4.29 / 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)	89.0	48.0	48.0	30.0	30.0
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 interes rate)					
24 month term (amount / average interest rate)					
	Feb.13 2026	**Feb.16 2026**	**Feb.17 2026**	**Feb.18 2026**	**Feb.19 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	-233.9	59.6	-28.4	268.4	71.3
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-389.1	-20.6	-23.9	240.5	271.8
a. Spot purchases with non-banking costumers	-289.2	-27.3	108.3	211.4	254.7
i. Purchases	550.7	316.6	617.3	523.7	784.9
ii. Sales	839.9	344.0	511.1	312.2	530.2
b. Forward and swap purchases with non-banking costumers	378.0	93.8	116.2	260.5	-648.8
i. Parded	452.4	105.7	363.7	578.2	342.6
ii. Redemption	74.4	11.9	247.5	317.7	991.1
c. Forward and swap sells with non-banking costumers	41.7	9.0	-21.4	115.4	-777.1
i. Parded	546.5	97.0	447.0	858.5	770.4
ii. Redemption	484.9	94.0	468.4	743.0	1487.5
d. Interbank operations					
i. Spot	264.2	314.0	536.5	471.4	462.2
ii. Forward	48.0	37.0	230.0	230.0	140.0
e. Spot sales due to NDF redemption and swaps	410.7	27.5	242.8	452.3	524.7
i. Purchases	475.8	28.1	478.0	741.6	1480.5
ii. Sales	65.0	0.6	235.2	289.3	955.7
f. Change due to FX options	7.4	-0.2	6.6	-1.6	-16.5
g. Net operations with other financial institutions	-268.7	-9.2	-300.8	-115.4	-263.8
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3.3522	3.3482	3.3455	3.3487	3.3487

(*) Preliminar information