CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Feb 23 2026	Feb 24 2026	Feb 25 2026	Feb 26 2026	Feb 27 2026
1. Commercial bank current account before Central Bank operations	**14 955.3**	**13 406.4**	**12 247.2**	**12 556.4**	**8 254.1**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i Auction sale of CD BCRP	Desierta 300.0 100.0	50.0 400.0 100.0 360.0	50.0 420.0 100.0 400.0	300.0	200.0
Proposals received	845.0 470.0	197.0 778.3 293.3 360.0	66.0 420.0 180.0 1038.0	365.0	523.5
Maturity	172 d 84 d 274 d	374 d 171 d 374 d 171 d	554 d 183 d 373 d 62 d	69 d	96 d
Interest rate : Minimum	4.02 3.99	3.76 3.99 3.97 3.99	4.00 3.99 4.00 4.07	4.07	4.05
Maximum	4.05 4.00	3.99 3.99 4.01 3.99	4.02 4.07 4.00 4.09	4.14	4.08
Average	4.04 3.99	3.97 3.99 4.00 3.99	4.01 4.02 4.00 4.08	4.08	4.07
Stock	42 720.0	43 907.1	45 362.2	45 362.2	45 662.7
Next maturity CD BCRP (Mar. 2, 2026)	300.0	300.0	300.0	510.4	510.4
CD BCRP matured from march 2 to 6, 2026	300.0	300.0	300.0		510.4
ii Outcome of the buying auction sale securities (REPO)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	8 930.0	8 780.0	8 780.0	8 780.0	8 240.0
Next maturity Repo (Mar. 3, 2026)	500.0	1 100.0	1 100.0	1 100.0	500.0
Repo BCRP matured from march 2 to 6, 2026.	1 600.0	1 100.0	1 100.0	1 100.0	1 450.0
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 march 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 march 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 march 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 march 2 to 6, 2026					
ix Auction sale of CDV BCRP					
Proposals received					
Maturity					
Spread : Minimum					
Minimim					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from march 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 march 2 to 6, 2026					
xi Auction sale of time deposits in domestic currency	1 000.0 3 500.0 1000.0 4100.1	1 000.1 4 000.0 999.9 500.1 3200.0	1 000.0 4 000.1 999.9 3064.4	1 000.0 4 000.0 999.9 2685.1	2 999.9 1 000.1 1784.4
Proposals received	1 505.0 5 358.7 1445.5 4719.5	1 683.2 7 767.9 1584.3 912.4 3777.1	1 412.5 6 269.3 1331.6 3064.4	1 668.5 5 586.7 1215.5 2685.1	3 838.9 1 092.6 1784.4
Maturity	7 d 1 d 14 d 1 d	7 d 1 d 14 d 7 d 1 d	14 d 1 d 14 d 1 d	14 d 1 d 14 d 1 d	3 d 7 d 3 d
Interest rate : Minimum	4.22 4.19 4.15 4.20	4.22 4.19 4.20 4.19 4.19	4.22 4.20 4.20 4.20	4.22 4.20 4.15 4.18	4.18 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
Average	4.25 4.24 4.25 4.23	4.25 4.24 4.25 4.25 4.23	4.25 4.24 4.25 4.24	4.25 4.23 4.25 4.23	4.24 4.25 4.21
Stock	18 100.2	18 200.2	18 064.5	17 684.9	15 784.1
Next maturity of time deposits (Mar. 2, 2026)	9 600.1	9 200.1	9 064.6	7 685.2	5 784.3
Time Deposits matured from march 2 to 6, 2026	14 600.4	12 200.3	10 064.7	7 685.2	9 784.4
xii Auction sale of time deposits TP in domestic currency					500.0
Proposals received					880.0
Maturity					91 d
Interest rate : Minimum					4.36
Maximum					4.39
Average					4.38
Stock	3 265.9	3 265.9	3 265.9	3 265.9	3 646.0
Next maturity of time deposits TP (Mar. 6, 2026)	119.9	119.9	119.9	119.9	500.0
Time Deposits TP matured from march 2 to 6, 2026	119.9	119.9	119.9	119.9	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 march 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 march 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 march 2 to 6, 2026					
xvi Auction sale of Swap operation in foreign currency					
Proposals 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 march 2 to 6, 2026					
xvii Cross Currency Repo					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Repo matured from march 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 march 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 march 2 to 6, 2026					
xx Auction FX Swap Sell BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	6 009.5	6 009.5	5 804.2	5 538.1	5 538.1
Next maturity FX Swap Sell (Mar. 2, 2026)	34.3	34.3	34.3	34.3	34.3
FX Swap Sell currency matured from march 2 to 6, 2026					634.3
xxi Auction FX Swap Purchase BCRP	200.0	200.0			
Proposals received	322.0	323.7			
Maturity	59 d	91 d			
Interest rate : Minimum	2.95	3.01			
Maximum	3.04	3.03			
Average	2.99	3.02			
Stock	3 104.5	3 304.5	3 304.5	3 304.5	3 304.5
Next maturity FX Swap Purchase (Mar. 30, 2026)	650.0	650.0	650.0	650.0	650.0
FX Swap Purchase currency matured from march 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 march 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			80.5		40.2
i. Purchase (millions of US$)			24.0		12.0
Average exchange rate (S/. US$)			3.3550		3.3530
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
d. Operations outside of FX Desk (millions of US$)	1.3	3.0	-37.7	3.3	29.6
i. Purchase (millions of US$)	1.3	3.0	0.2	3.3	29.6
ii. Selling (millions of US$)			38.0		
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	**5 955.3**	**4 245.6**	**3 512.9**	**4 543.5**	**3 689.5**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0.0135%	0.0134%	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	36.7	38.5	59.8	43.4	260.8
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	**5 918.6**	**4 207.1**	**3 453.1**	**4 500.2**	**3 428.7**
Cumulative average reserve balances in domestic currency (millions of S/) (*)	15 823.0	15 701.7	15 468.8	15 261.8	15 175.5
Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	5.9	5.9	5.8	5.7	5.7
Cumulative average current account in domestic currency (millions of S/)	8 437.7	8 316.4	8 083.6	7 876.5	7 790.2
Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3.2	3.1	3.0	2.9	2.9
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	794.6	297.0	579.0	300.0	789.0
Interest rate : Minimum / Maximum / TIBO	4.00 / 4.25 / 4.20	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)	-	-	30.0	155.0	-
Interest rate : Minimum / Maximum / Average	- / - / -	- / - / -	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.20 2026**	**Feb.23 2026**	**Feb.24 2026**	**Feb.25 2026**	**Feb.26 2026**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	12.4	8.1	-118.2	-167.4	286.4
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-205.6	109.2	108.8	-28.4	227.5
a. Spot purchases with non-banking costumers	-158.7	78.7	146.7	87.6	206.2
i. Purchases	416.9	788.0	543.9	561.2	788.5
ii. (-) Sales	575.6	709.3	397.2	473.7	582.3
b. Forward and swap purchases with non-banking costumers	286.4	29.9	-95.3	-718.3	-230.9
i. Pacted	354.1	101.4	208.5	464.6	202.7
ii. (-) Redemption	67.7	71.5	303.8	1182.9	433.6
C. Forward and swap sells with non-banking costumers	14.1	74.6	62.0	-637.7	-365.9
i Pacted	612.8	292.1	397.4	332.2	174.1
ii. (-) Redemption	598.8	217.5	335.5	969.9	540.0
d. Interbank operations					
i Spot	453.1	407.6	311.2	374.5	548.0
ii Forward		20.0		80.0	55.0
e. Spot sales due to NDF redemption and swaps	542.2	182.4	62.0	-180.2	231.4
i. Purchases	591.2	207.1	334.0	958.5	535.8
ii. (-) Sales	49.0	24.7	272.0	1138.7	304.4
f. Change due to FX options	5.3	3.3	-10.2	0.3	1.6
g. Net operations with other financial institutions	-117.7	-65.6	-127.8	-207.5	-181.4
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3.3561	3.3568	3.3585	3.3564	3.3564
(*) Preliminar information					