CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Mar 09 2026	Mar 10 2026	Mar 11 2026	Mar 12 2026	13 Mar 26
1. Commercial bank current account before Central Bank operations	**12 017.4**	**12 792.7**	**14 955.7**	**17 399.3**	**14 350.0**
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	30.0		
Proposals received		198.3	73.3		
Maturity		360 d	540 d		
Interest rate : Minimum		3.99	4.00		
Maximum		4.13	4.00		
Average		4.00	4.00		
Stock	45 437.7	45 512.7	43 687.7	43 687.7	43 687.7
Next maturity CD BCRP (Mar. 19, 2026)	1 870.0	1 870.0	1 910.0	1 910.0	1 910.0
CD BCRP matured from march 16 to 20, 2026.	1 870.0	1 870.0			1 910.0
ii. Outcome of the buying auction sale securities (REPO)				300.0	600.0
Proposals received				500.0	1300.0
Maturity				29 d	91 d
Interest rate : Minimum				4.37	4.45
Maximum				4.42	4.49
Average				4.40	4.48
Stock	7 415.0	7 145.0	7 145.0	7 445.0	7 645.0
Next maturity Repo (Mar. 16, 2026)	900.0	400.0	400.0	400.0	550.0
Repo BCRP matured from march 16 to 20, 2026.	1 300.0	400.0	400.0	400.0	2 030.0
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 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 march 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 march 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 march 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 march 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 march 16 to 20, 2026.					
xi. Auction sale of time deposits in domestic currency	499.9 1 300.0	499.9 999.9 1200.0	1 500.0 499.9 999.8 2136.5	1 000.0 2 499.9 1000.1 1949.2	4 400.0
Proposals received	1 033.0 2 136.1	1 213.0 1 537.0 1849.8	3 568.5 1 264.5 1639.8 2136.5	2 222.0 4 846.7 1494.7 1949.2	6 209.9
Maturity	7 d 1 d	14 d 7 d 1 d	1 d 14 d 7 d 1 d	14 d 1 d 7 d 1 d	3 d
Interest rate : Minimum	4.15 4.17	4.20 4.19 4.20	4.20 4.20 4.20 4.15	4.20 4.20 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
Average	4.24 4.24	4.25 4.25 4.25	4.24 4.25 4.25 4.25	4.25 4.24 4.25 4.25	4.23
Stock	9 799.8	10 199.7	11 635.9	11 448.7	10 399.5
Next maturity of time deposits (Mar. 16, 2026)	2 299.9	3 700.0	6 636.4	5 449.2	4 899.9
Time Deposits matured from march 16 to 20, 2026.	8 799.9	7 700.0	7 636.5	5 449.2	8 399.7
xii. Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	3 646.0	3 646.0	3 646.0	3 646.0	3 146.0
Next maturity of time deposits TP (Mar. 20, 2026)	500.0	500.0	500.0	500.0	500.0
Time Deposits TP matured from march 16 to 20, 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 march 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 march 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 march 16 to 20, 2026.					
xvi. Auction sale of Swap operation in foreign currency			200.0 400.0		300.0
Proposals received			710.0 1250.0		900.0
Maturity			182 d 91 d		91 d
Interest rate : Minimum			4.52 4.55		4.68
Maximum			4.63 4.64		4.68
Average			4.58 4.59		4.68
Stock	300.0	300.0	900.0	900.0	1 200.0
Next maturity Swap (Apr. 1, 2026)	100.0	100.0	100.0	100.0	100.0
Swap matured from march 16 to 20, 2026.					
xvii. Cross Currency Repo					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Repo matured from march 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 march 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 march 16 to 20, 2026.					
xx. Auction FX Swap Sell BCRP	200.0 200.0 200.0 400.0 300.0 300.0			500.0 400.0 200.0	
Proposals received	535.0 360.0 877.5 1215.0 812.5 630.0			1929.0 1159.2 585.0	
Maturity	184 d 184 d 184 d 185 d 185 d 91 d			91 d 92 d 183 d	
Interest rate : Minimum	2.93 3.08 3.06 3.00 2.98 3.00			2.04 2.04 2.75	
Maximum	2.98 3.19 3.09 3.08 3.19 3.24			2.04 2.43 3.00	
Average	2.96 3.15 3.08 3.05 3.13 3.12			2.04 2.26 2.95	
Stock	9 868.7	8 693.8	8 493.8	9 593.8	9 593.8
Next maturity FX Swap Sell (Mar. 16, 2026)	70.0	200.0	92.0	92.0	92.0
FX Swap Sell currency matured from march 16 to 20, 2026.	270.0	200.0			292.0
xxi. Auction FX Swap Purchase BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	3 304.5	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 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 march 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					
i. Purchase (millions of US$)					
Average exchange rate (S/. US$)					
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
d. Operations outside of FX Desk (millions of US$)		-20.0	-75.6		1.4
i. Purchase (millions of US$)					1.4
ii. Selling (millions of US$)		20.0	75.6		
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	**10 558.4**	**10 454.7**	**10 854.7**	**11 955.3**	**11 525.0**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0.0129%	0.0131%	0.0132%	0.0131%	0.0131%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate					
c. Monetary regulation credit					
Interest rate					
d. Overnight deposits in domestic currency	64.7	46.4	33.1	122.1	84.5
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	**10 493.7**	**10 408.3**	**10 821.6**	**11 833.2**	**11 440.5**
Cumulative average reserve balances in domestic currency (millions of S/) (*)	18 630.8	18 483.5	18 396.3	18 402.1	18 526.3
Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6.9	6.8	6.8	6.8	6.9
Cumulative average current account in domestic currency (millions of S/)	11 454.5	11 308.9	11 219.3	11 220.6	11 345.5
Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	4.2	4.2	4.2	4.2	4.2
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	1 727.2	1 142.2	903.0	1 232.8	1 697.0
Interest rate : Minimum / Maximum / TIBO	4.25 / 4.30 / 4.26	4.25 / 4.30 / 4.25	4.25 / 4.25 / 4.25	4.25 / 4.40 / 4.29	4.25 / 4.25 / 4.25
b. Interbank operations (foreign currency)	-	-	-	-	-
Interest rate : Minimum / Maximum / Average	- / - / -	- / - / -	- / - / -	- / - / -	- / - / -
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$)	**Mar.06 2026**	**Mar.09 2026**	**Mar.10 2026**	**Mar.11 2026**	**Mar.12 2026**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-42.2	9.9	81.7	-152.8	20.2
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-78.3	18.7	1.8	10.4	97.3
a. Spot purchases with non-banking costumers	-83.5	19.8	-12.8	-2.5	109.2
i. Purchases	606.7	568.7	559.5	470.9	582.0
ii. Sales	690.2	548.9	572.4	473.4	472.8
b. Forward and swap purchases with non-banking costumers	145.0	-7.8	269.3	261.6	181.4
i. Pacted	276.6	128.2	871.2	368.3	248.5
ii. Redemption	131.6	136.0	601.9	106.8	67.1
C. Forward and swap sells with non-banking costumers	368.3	419.4	-122.5	374.9	566.7
i. Pacted	678.2	746.5	622.2	838.3	763.7
ii. Redemption	309.9	327.1	744.7	463.4	197.0
d. Interbank operations					
i. Spot	358.6	300.3	152.7	277.0	417.6
ii. Forward	53.4	51.0	2.0	50.0	5.0
e. Spot sales due to NDF redemption and swaps	183.7	196.4	180.8	378.2	127.2
i. Purchases	299.5	303.9	711.1	456.3	181.6
ii. Sales	115.8	107.4	530.2	78.1	54.4
f. Change due to FX options	-21.2	-7.2	18.1	9.5	-11.0
g. Net operations with other financial institutions	280.4	419.2	-353.3	-68.1	310.0
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3.4844	3.4893	3.4395	3.4199	3.4469
(*) Preliminar information					