CENTRAL RESERVE BANK OF PERU

SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Soles)

	Mar 16 2026	Mar 17 2026	Mar 18 2026	Mar 19 2026	Mar 20 2026
1. Commercial bank current account before Central Bank operations	**17 626.9**	**16 419.4**	**13 627.7**	**13 785.8**	**9 866.4**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i Auction sale of CD BCRP		50.0 174.1 100.0	8.3		
Proposals received		158.6 184.1 236.0	18.3		
Maturity		353 d 176 d 353 d	533 d		
Interest rate : Minimum		3.99 3.99 3.99	4.01		
Maximum		4.00 4.10 4.05	4.05		
Average		4.00 4.07 4.04	4.04		
Stock	43 687.7	44 286.8	44 300.1	42 390.1	42 390.1
Next maturity CD BCRP (Mar. 25, 2026)	1 910.0	1 910.0	1 910.0	1 971.5	1 971.5
CD BCRP matured from 23 to march 27, 2026	1 910.0	1 910.0	1 910.0	1 971.5	1 971.5
ii Outcome of the buying auction sale securities (REPO)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	7 475.0	7 475.0	7 435.0	7 330.0	7 193.5
Next maturity Repo (Mar. 26, 2026)	350.0	350.0	350.0	1 130.0	350.0
Repo BCRP matured from 23 to march 27. 2026.	1 480.0	1 480.0	1 480.0	1 130.0	1 710.0
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 23 to march 27, 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 23 to march 27, 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 23 to march 27, 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 23 to march 27, 2026					
ix Auction sale of CDV BCRP					
Proposals received					
Maturity					
Spread : Minimum					
Minimim					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from 23 to march 27. 2026.					
x Auction sale of CDLD BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDLD BCRP					
CDLD BCRP matured from 23 to march 27, 2026					
xi Auction sale of time deposits in domestic currency	2 000.0 499.9 1500.1 3499.9	1 000.0 3 000.2 999.9 1000.0 2800.0	3 000.0 1 500.0 2900.0	3 500.0 1 000.0 2999.9	1 499.9 3 600.0
Proposals received	7 271.0 1 109.6 2817.8 7299.0	2 350.0 9 013.4 1658.5 1745.7 5086.3	6 936.1 2 283.9 3854.3	6 617.6 1 266.7 3602.5	3 348.1 4 205.1
Maturity	1 d 14 d 7 d 1 d	7 d 1 d 14 d 7 d 1 d	1 d 7 d 1 d	1 d 7 d 1 d	3 d 3 d
Interest rate : Minimum	4.20 4.20 4.20 4.15	4.20 4.20 4.20 4.19 4.15	4.20 4.20 4.17	4.20 4.19 4.19	4.18 4.17
Maximum	4.23 4.25 4.25 4.25	4.25 4.23 4.25 4.25 4.23	4.24 4.25 4.23	4.24 4.25 4.25	4.22 4.25
Average	4.23 4.24 4.24 4.22	4.25 4.23 4.25 4.25 4.22	4.23 4.25 4.21	4.23 4.24 4.22	4.22 4.20
Stock	12 999.5	15 299.8	15 899.8	16 499.6	14 599.6
Next maturity of time deposits (Mar. 23, 2026)	6 499.8	6 800.0	6 900.1	6 999.9	6 600.0
Time Deposits matured from 23 to march 27, 2026	8 999.7	8 300.1	7 400.1	6 999.9	13 099.8
xii Auction sale of time deposits TP in domestic currency					500.0
Proposals received					1060.0
Maturity					28 d
Interest rate : Minimum					4.33
Maximum					4.42
Average					4.39
Stock	3 146.0	3 146.0	3 146.0	3 146.0	3 146.0
Next maturity of time deposits TP (Mar. 27, 2026)	500.0	500.0	500.0	500.0	300.0
Time Deposits TP matured from 23 to march 27, 2026	500.0	500.0	500.0	500.0	300.0
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 23 to march 27. 2026.					
xiv Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP					
CDR BCRP matured from 23 to march 27, 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 23 to march 27, 2026					
xvi Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1 200.0	1 200.0	1 200.0	1 200.0	1 200.0
Next maturity Swap (Apr. 1, 2026)	100.0	100.0	100.0	100.0	100.0
Swap matured from 23 to march 27, 2026					
xvii Cross Currency Repo					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Repo matured from 23 to march 27. 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 23 to march 27, 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 23 to march 27, 2026					
xx Auction FX Swap Sell BCRP			300.0 200.0	400.0	300.0
Proposals received			1345.0 660.0	1650.0	1335.0
Maturity			92 d 92 d	90 d	94 d
Interest rate : Minimum			2.18 2.28	2.75	2.79
Maximum			2.28 2.65	2.97	2.94
Average			2.21 2.46	2.89	2.84
Stock	9 236.8	9 036.8	9 536.8	9 936.8	10 236.8
Next maturity FX Swap Sell (Mar. 23, 2026)	200.0	64.0	64.0	64.0	64.0
FX Swap Sell currency matured from 23 to march 27, 2026	200.0				392.6
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 23 to march 27. 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 23 to march 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					
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$)	0.1		15.7	0.7	
i. Purchase (millions of US$)	0.1		16.9	0.7	
ii. Selling (millions of US$)			1.2		
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	**10 768.9**	**8 000.4**	**6 905.7**	**7 156.7**	**6 255.4**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0.0132%	0.0132%	0.0132%	0.0131%	0.0130%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate					
c. Monetary regulation credit					
Interest rate					
d. Overnight deposits in domestic currency	21.2	24.0	30.7	14.5	29.8
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	**10 747.7**	**7 976.4**	**6 875.0**	**7 142.2**	**6 225.6**
Cumulative average reserve balances in domestic currency (millions of S/) (*)	18 519.8	18 437.5	18 101.1	17 829.8	17 667.5
Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6.8	6.8	6.7	6.6	6.5
Cumulative average current account in domestic currency (millions of S/)	11 338.8	11 263.3	10 926.7	10 655.5	10 493.2
Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	4.2	4.2	4.0	3.9	3.9
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	450.0	954.5	1 139.3	767.0	868.0
Interest rate : Minimum / Maximum / TIBO	4.25 / 4.25 / 4.25	4.25 / 4.26 / 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)	40.0	-	-	-	-
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)					
7. Operations in the foreign exchange market (millions of US$)	**Mar.13 2026**	**Mar.16 2026**	**Mar.17 2026**	**Mar.18 2026**	**Mar.19 2026**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-3.1	-27.0	158.1	-61.7	-54.0
Flow of foreign exchange position = a + b.ii - c.ii + e + f	118.8	-9.0	325.1	127.9	-94.4
a. Spot purchases with non-banking costumers	110.6	20.0	304.4	115.7	-80.8
i. Purchases	475.0	607.3	752.5	559.5	550.7
ii. (-) Sales	364.4	587.3	448.1	443.8	631.5
b. Forward and swap purchases with non-banking costumers	-15.5	-760.9	92.3	-55.7	131.2
i. Pacted	251.5	336.9	257.9	416.7	556.3
ii. (-) Redemption	267.0	1097.7	165.5	472.4	425.2
C. Forward and swap sells with non-banking costumers	105.2	-838.6	213.8	267.3	193.9
i Pacted	611.0	398.9	661.8	977.9	805.2
ii. (-) Redemption	505.8	1237.5	448.0	710.7	611.2
d. Interbank operations					
i Spot	455.6	430.5	537.6	504.8	523.6
ii Forward	139.0	10.0	110.0	80.0	166.0
e. Spot sales due to NDF redemption and swaps	261.9	151.9	318.1	259.6	183.1
i. Purchases	501.0	1220.9	447.4	701.3	586.8
ii. (-) Sales	239.2	1069.0	129.3	441.7	403.7
f. Change due to FX options	-1.2	7.4	13.8	-12.2	-12.6
g. Net operations with other financial institutions	-14.8	-144.3	-74.2	136.4	105.2
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3.4488	3.4258	3.4109	3.4339	3.4532
(*) Preliminar information					