

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	Mar 23 2026	Mar 24 2026	Mar 25 2026	Mar 26 2026	Mar 27 2026
2. Monetary and exchange Central Bank operations before close of the day	12,252.3	12,882.3	12,226.1	14,461.7	9,821.4
a. Monetary operations					
i. Auction sale of CD BCRP					
Auction sale of CD BCRP	40.0	40.0			
Proceeds received	352.0	352.0			
Maturity	372.0	372.0			
Interest rate - Maximum	4.22	4.22			
Average	4.04	4.04			
ii. Stock	43,301.1	49,482.6	49,482.6	40,482.6	40,482.6
Next maturity: CD BCRP (Apr. 1, 2026)	1,971.5	1,835.0	1,835.0	1,835.0	1,835.0
CD BCRP received from March 30 to April 1, 2026	1,971.5	1,835.0	1,835.0	1,835.0	1,835.0
Outcome of the Treasury auction sale securities (REPO)	42,258.1				
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
iii. Next maturity: Rate (Apr. 1, 2026)	7,193.4	7,193.5	7,193.5	7,088.5	6,712.5
Rate BCRP received from March 30 to April 1, 2026	7,193.4	7,193.5	7,193.5	7,088.5	6,712.5
Proceeds received	1,716.0	1,716.0	1,716.0	1,716.0	1,716.0
Maturity					
Interest rate - Maximum					
Average					
iv. Action of credit portfolio reposurchase agreements (General)					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
v. Next maturity: General Credit Portfolio Repo					
General Credit Portfolio Repo received from March 30 to April 1, 2026					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
vi. Action of government securities credit portfolio reposurchase agreements (Resular)					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
vii. Action of government securities credit portfolio reposurchase agreements (Special)	53,399.9	53,399.9	53,399.9	53,399.9	53,399.9
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
viii. Outcome of the Treasury auction sale securities (Special REPO)	1,882.2	1,882.2	1,882.2	1,882.2	1,882.2
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
ix. Next maturity: Fiscal Repo					
Fiscal Repo received from March 30 to April 1, 2026					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
x. Next maturity: Liquidity Repo					
Liquidity Repo received from March 30 to April 1, 2026					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xi. Action of CDV BCRP					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xii. Next maturity: CDV BCRP					
CDV BCRP received from March 30 to April 1, 2026					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xiii. Next maturity: CGLD BCRP					
CGLD BCRP received from March 30 to April 1, 2026					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xiv. CGLD BCRP received from March 30 to April 1, 2026	1,000.0	3,900.1	4,900.1	1,000.0	3,900.1
Proceeds received	1,886.0	4,247.9	4,669.2	1,886.0	4,247.9
Maturity	7.4	1.6	1.6	7.4	1.6
Interest rate - Maximum	4.20	4.20	4.20	4.20	4.20
Average	4.25	4.24	4.25	4.25	4.25
Next maturity: Rate (Apr. 1, 2026)	4.24	4.25	4.22	4.25	4.22
Rate BCRP received from March 30 to April 1, 2026	16,598.0	16,861.0	16,861.0	16,598.0	16,861.0
Proceeds received	13,600.0	14,400.3	14,400.3	13,600.0	14,400.3
Maturity					
Interest rate - Maximum					
Average					
xv. Next maturity: Treasury FP (Apr. 1, 2026)	3,146.0	3,146.0	3,146.0	3,146.0	3,146.0
Treasury FP received from March 30 to April 1, 2026	3,146.0	3,146.0	3,146.0	3,146.0	3,146.0
Proceeds received	901.0	901.0	901.0	901.0	901.0
Maturity					
Interest rate - Maximum					
Average					
xvi. Action of Treasury FP in domestic currency					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xvii. Next maturity: Treasury BN					
Treasury BN received from March 30 to April 1, 2026					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xviii. Action of CDV BCRP					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xix. Next maturity: CDV BCRP					
CDV BCRP received from March 30 to April 1, 2026					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xx. Action sale of CDV BCRP					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xxi. Next maturity: CDV BCRP					
CDV BCRP received from March 30 to April 1, 2026					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xxii. Action sale of Treasury operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xxiii. Next maturity: Rate (Apr. 1, 2026)	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
Rate BCRP received from March 30 to April 1, 2026	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xxiv. Cross-Currency Repo					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xxv. Next maturity: Swap					
Swap Repo received from March 30 to April 1, 2026					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xxvi. Action sale of Treasury operation in foreign currency (Disaster)					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xxvii. Next maturity: Swap foreign currency					
Swap foreign currency received from March 30 to April 1, 2026					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xxviii. Action sale of Treasury operation in foreign currency (Disaster)					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xxix. Next maturity: Swap foreign currency					
Swap foreign currency received from March 30 to April 1, 2026					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xxx. Action FX Swap Sale BCRP	300.0	200.0	200.0	400.0	370.0
FX Swap Sale BCRP received from March 30 to April 1, 2026	300.0	200.0	200.0	400.0	370.0
Proceeds received	740.0	740.0	740.0	1,050.0	780.0
Maturity	92.0	91.0	91.0	90.0	90.0
Interest rate - Maximum	2.78	3.07	3.07	1.91	2.24
Average	3.04	3.24	3.24	2.74	3.19
Next maturity: Rate (Apr. 1, 2026)	10,477.4	10,764.9	10,764.9	10,477.4	10,764.9
Rate BCRP received from March 30 to April 1, 2026	10,477.4	10,764.9	10,764.9	10,477.4	10,764.9
Proceeds received	328.8	328.8	328.8	328.8	328.8
Maturity					
Interest rate - Maximum					
Average					
xxxi. Action FX Swap Purchase BCRP					
FX Swap Purchase BCRP received from March 30 to April 1, 2026	3,304.5	3,304.5	3,304.5	3,304.5	3,304.5
Proceeds received	650.0	650.0	650.0	650.0	650.0
Maturity					
Interest rate - Maximum					
Average					
xxxii. Next maturity: FX Swap Purchase (Mar. 30, 2026)					
FX Swap Purchase (Mar. 30, 2026) received from March 30 to April 1, 2026					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xxxiii. Action sale of Treasury operation in foreign currency (Disaster)					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xxxiv. Next maturity: Interest Rate Swap					
Interest Rate Swap received from March 30 to April 1, 2026					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xxxv. Settlement of Credit Portfolio Repo from Circular 0214-2026-BCRP, Circular 0021-2026-BCRP and Circular 0021-2026-BCRP					
Proceeds received					
Maturity					
Interest rate - Maximum					
Average					
xxxvi. Central Bank Treasury operations at close of the day	3,388.7	4,388.3	4,388.7	3,383.3	3,388.4
a. Treasury operations					
Treasury operations in domestic currency					
Treasury operations in foreign currency					
b. Outcome of the direct Treasury Treasury securities (Fiscal)	0.0131%	0.0131%	0.0130%	0.0130%	0.0130%
Interest rate					
c. Monetary operations					
Monetary operations in domestic currency					
Monetary operations in foreign currency					
d. Monetary deposits in domestic currency					
Monetary deposits	48.6	48.6	48.6	44.7	2.0%
Interest rate	2.20%	2.20%	2.20%	2.20%	
e. Monetary deposits in foreign currency	17,911.1	18,816.6	18,816.6	18,113.5	18,113.5
Monetary deposits	17,911.1	18,816.6	18,816.6	18,113.5	18,113.5
Interest rate	5.1	5.1	5.1	5.1	5.1
f. Monetary deposits in foreign currency (Disaster)	9,898.7	9,715.1	9,715.1</		