

CENTRAL RESERVE BANK OF PENU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	Apr 18 2026	Apr 19 2026	Apr 20 2026	Apr 21 2026	Apr 22 2026	Apr 23 2026	Apr 24 2026
	17 882.1	18 861.1	18 786.2	18 822.2	18 822.2	18 822.2	18 822.2
2. Monetary and exchange Central Bank operations before close of the day							
a. Monetary operations							
i. Action sale of CD BCRP							
Proceeds received		90.0	10.0				
Maturity		220.0	11.0				
Interest rate - Minimum		358.8	547.4				
Maximum		3.20	4.08				
Average		4.20	4.08				
Stock	38 541.3	38 520.0	38 520.0				
Need maturity CD BCRP (Apr 14 2026)	1 856.1	1 856.1	1 856.1				
CD BCRP interest from April 13 to 17 2026	1 856.1	1 856.1	1 856.1				
Proceeds received							
Maturity							
Interest rate - Minimum							
Maximum							
Average							
Stock	6 913.5	6 903.5	6 903.5				
Need maturity Pass (Apr 15 2026)	230.0	630.0	630.0				
Pass BCRP interest from April 13 to 17 2026	1 648.0	1 430.0	1 430.0				
Proceeds received							
Maturity							
Interest rate - Minimum							
Maximum							
Average							
Stock							
Need maturity General Credit Portfolio Pass							
General Credit Portfolio Pass interest from April 13 to 17 2026							
Proceeds received							
Maturity							
Interest rate - Minimum							
Maximum							
Average							
Stock							
Need maturity Alternative Credit Portfolio Pass							
Alternative Credit Portfolio Pass interest from April 13 to 17 2026							
Proceeds received							
Maturity							
Interest rate - Minimum							
Maximum							
Average							
Stock							
Need maturity Government securities (Reserve)							
Government securities							
Proceeds received							
Maturity							
Interest rate - Minimum							
Maximum							
Average							
Stock							
Need maturity Government securities (Special)							
Government securities (Special)							
Proceeds received							
Maturity							
Interest rate - Minimum							
Maximum							
Average							
Stock	53 369.9	53 369.9	53 369.9				
Need maturity Treasury bills							
Treasury bills							
Proceeds received							
Maturity							
Interest rate - Minimum							
Maximum							
Average							
Stock							
Need maturity Treasury bills (Special REPO)							
Treasury bills (Special REPO)							
Proceeds received							
Maturity							
Interest rate - Minimum							
Maximum							
Average							
Stock							
Need maturity Treasury bills (Special REPO)							
Treasury bills (Special REPO)							
Proceeds received							
Maturity							
Interest rate - Minimum							
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Need maturity Treasury bills (Special REPO)							
Treasury bills (Special REPO)							
Proceeds received							
Maturity							
Interest rate - Minimum							
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Need maturity Treasury bills (Special REPO)							
Treasury bills (Special REPO)							
Proceeds received							
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Interest rate - Minimum							
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Need maturity Treasury bills (Special REPO)							
Treasury bills (Special REPO)							
Proceeds received							
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Interest rate - Minimum							
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Treasury bills (Special REPO)							
Proceeds received							
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Interest rate - Minimum							
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Interest rate - Minimum							
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Interest rate - Minimum							
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Interest rate - Minimum							
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Proceeds received							
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Interest rate - Minimum							
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Proceeds received							
Maturity							
Interest rate - Minimum							
Maximum							
Average							
Stock							
Need maturity Treasury bills (Special REPO)							