

**CENTRAL RESERVE BANK OF PERU**  
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	Apr 13 2026	Apr 14 2026	Apr 15 2026	Apr 16 2026	Apr 17 2026
	13 2026	14 2026	15 2026	16 2026	17 2026
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
<b>2.1. Monetary operations</b>					
<b>i. Auction sale of CD BCRP</b>					
Auction sale of CD BCRP	400.0	40.0	400.0	100.0	400.0
Proceeds received	473.1	247.0	426.6	476.5	527.5
Maturity	179.8	351.0	91.0	351.0	50.0
Interest rate - Minimum	5.86	4.25	4.20	4.03	4.00
Maximum	4.12	4.00	4.00	4.03	4.06
Average	37.10	4.04	4.06	4.03	4.04
Stock	37.10	36.10	36.10	36.10	36.10
Need maturity CD BCRP (Apr. 23, 2026)	1,910.0	1,250.0	1,250.0	1,250.0	1,666.4
CD BCRP received from April 20 to 24, 2026	3,150.0	1,250.0	1,250.0	1,250.0	1,666.4
<b>ii. Outcome of the treasury auction sale securities (REPO)</b>					
Proceeds received					600.0
Maturity					1,566.4
Interest rate - Minimum					6.07
Maximum					6.14
Average					6.06
Stock	6,308.5	6,308.5	6,308.5	6,308.5	6,308.5
Need maturity Repo (Apr. 23, 2026)	380.0	380.0	380.0	380.0	457.4
Repo BCRP received from April 20 to 24, 2026	1,788.5	1,788.5	1,788.5	1,788.5	1,970.5
<b>iii. Auction of credit portfolio reurchase agreements (General)</b>					
Proceeds received					461.0
Maturity					1,338.5
Interest rate - Minimum					5.70
Maximum					5.70
Average					5.70
Stock					457.4
Need maturity General Credit Portfolio Repo					461.0
General Credit Portfolio Repo received from April 20 to 24, 2026					1,338.5
<b>iv. Auction of credit portfolio reurchase agreements (Alternative)</b>					
Proceeds received					42.4
Maturity					42.4
Interest rate - Minimum					4.22
Maximum					4.22
Average					4.22
Stock					42.4
Need maturity Alternative Credit Portfolio Repo					42.4
Alternative Credit Portfolio Repo received from April 20 to 24, 2026					42.4
<b>v. Auction of government guaranteed credit portfolio reurchase agreements (Rescue)</b>					
Proceeds received					53,369.9
Maturity					53,369.9
Interest rate - Minimum					5.399.9
Maximum					5.399.9
Average					5.399.9
Stock					53,369.9
Need maturity government guaranteed credit portfolio reurchase agreements (Rescue)					53,369.9
Government guaranteed credit portfolio reurchase agreements received from April 20 to 24, 2026					53,369.9
<b>vi. Outcome of the treasury auction sale securities (Special REPO)</b>					
Proceeds received					1,882.2
Maturity					1,882.2
Interest rate - Minimum					5.82
Maximum					5.82
Average					5.82
Stock					1,882.2
Need maturity Special Repo					1,882.2
Special Repo received from April 20 to 24, 2026					1,882.2
<b>vii. Auction of credit portfolio reurchase agreements for liquidity support</b>					
Proceeds received					448.0
Maturity					448.0
Interest rate - Minimum					4.68
Maximum					4.68
Average					4.68
Stock					448.0
Need maturity Liquidity Repo					448.0
Liquidity Repo received from April 20 to 24, 2026					448.0
<b>viii. Auction of CDV BCRP</b>					
Proceeds received					1,000.1
Maturity					1,000.1
Interest rate - Minimum					2,700.1
Maximum					2,700.1
Average					2,700.1
Stock					3,880.0
Need maturity CDV BCRP					3,880.0
CDV BCRP received from April 20 to 24, 2026					3,880.0
<b>ix. Auction sale of CD BCRP</b>					
Auction sale of CD BCRP	1,000.1	1,000.1	1,000.1	1,000.1	1,000.1
Proceeds received	3,325.5	1,826.4	3,110.8	3,681.8	3,781.1
Maturity	1.4	1.4	1.4	1.4	1.4
Interest rate - Minimum	4.21	4.20	4.19	4.18	4.20
Maximum	4.24	4.24	4.22	4.21	4.25
Average	4.23	4.23	4.21	4.20	4.22
Stock					11,600.2
Need maturity CD BCRP					11,600.2
CD BCRP received from April 20 to 24, 2026					11,600.2
<b>x. Auction of Treasury bills in domestic currency</b>					
Proceeds received					2,000.0
Maturity					3,900.0
Interest rate - Minimum					3,900.0
Maximum					3,900.0
Average					3,900.0
Stock					2,000.0
Need maturity Treasury bills in domestic currency					2,000.0
Treasury bills in domestic currency received from April 20 to 24, 2026					3,900.0
<b>xi. Auction of Treasury bills in foreign currency</b>					
Proceeds received					100.0
Maturity					880.0
Interest rate - Minimum					150.0
Maximum					150.0
Average					150.0
Stock					4.67
Need maturity Treasury bills in foreign currency					4.67
Treasury bills in foreign currency received from April 20 to 24, 2026					4.67
<b>xii. Auction of Treasury bills in domestic currency</b>					
Proceeds received					4,480.0
Maturity					600.0
Interest rate - Minimum					4,480.0
Maximum					4,480.0
Average					4,480.0
Stock					4,480.0
Need maturity Treasury bills in domestic currency					4,480.0
Treasury bills in domestic currency received from April 20 to 24, 2026					4,480.0
<b>xiii. Auction of Treasury bills in foreign currency</b>					
Proceeds received					200.0
Maturity					430.0
Interest rate - Minimum					28.0
Maximum					28.0
Average					28.0
Stock					200.0
Need maturity Treasury bills in foreign currency					200.0
Treasury bills in foreign currency received from April 20 to 24, 2026					430.0
<b>xiv. Auction of Treasury bills in domestic currency</b>					
Proceeds received					900.0
Maturity					1,500.0
Interest rate - Minimum					1,500.0
Maximum					1,500.0
Average					1,500.0
Stock					200.0
Need maturity Treasury bills in domestic currency					200.0
Treasury bills in domestic currency received from April 20 to 24, 2026					200.0
<b>xv. Auction of Treasury bills in foreign currency</b>					
Proceeds received					900.0
Maturity					1,500.0
Interest rate - Minimum					1,500.0
Maximum					1,500.0
Average					1,500.0
Stock					200.0
Need maturity Treasury bills in foreign currency					200.0
Treasury bills in foreign currency received from April 20 to 24, 2026					200.0
<b>xvi. Auction of Treasury bills in domestic currency</b>					
Proceeds received					75.0
Maturity					400.0
Interest rate - Minimum					300.0
Maximum					300.0
Average					300.0
Stock					400.0
Need maturity Treasury bills in domestic currency					400.0
Treasury bills in domestic currency received from April 20 to 24, 2026					400.0
<b>xvii. Auction of Treasury bills in foreign currency</b>					
Proceeds received					151.0
Maturity					820.0
Interest rate - Minimum					121.0
Maximum					710.0
Average					870.0
Stock					91.0
Need maturity Treasury bills in foreign currency					91.0
Treasury bills in foreign currency received from April 20 to 24, 2026					91.0
<b>xviii. Auction of Treasury bills in domestic currency</b>					
Proceeds received					2,80
Maturity					91.0
Interest rate - Minimum					91.0
Maximum					91.0
Average					91.0
Stock					2,80
Need maturity Treasury bills in domestic currency					2,80
Treasury bills in domestic currency received from April 20 to 24, 2026					2,80
<b>xix. Auction of Treasury bills in foreign currency</b>					
Proceeds received					2,80
Maturity					2,80
Interest rate - Minimum					2,80
Maximum					2,80
Average					2,80
Stock					2,80
Need maturity Treasury bills in foreign currency					2,80
Treasury bills in foreign currency received from April 20 to 24, 2026					2,80
<b>2.2. Exchange operations</b>					
<b>a. Foreign exchange operations</b>					
Proceeds received					1,988.5
Maturity					200.0
Interest rate - Minimum					1,988.5
Maximum					1,988.5
Average					1,988.5
Stock					1,988.5
Need maturity Foreign Exchange Sale					1,988.5
Foreign Exchange Sale received from April 20 to 24, 2026					200.0
<b>b. Settlement of Credit Portfolio Repo from Circular 014-2020-BCRP and Circular 001-2020-BCRP</b>					
Proceeds received					1,988.5
Maturity					200.0
Interest rate - Minimum					1,988.5
Maximum					1,988.5
Average					1,988.5
Stock					1,988.5
Need maturity Settlement of Credit Portfolio Repo					1,988.5
Settlement of Credit Portfolio Repo received from April 20 to 24, 2026					200.0
<b>c. Central Bank Treasury operations at close of the day</b>					
i. Reserves (Millions of USD)					1,988.5
ii. Reserves (Millions of USD)					1,988.5
iii. Reserves (Millions of USD)					1,988.5
iv. Reserves (Millions of USD)					1,988.5
v. Reserves (Millions of USD)					1,988.5
vi. Reserves (Millions of USD)					1,988.5
vii. Reserves (Millions of USD)					1,988.5
viii. Reserves (Millions of USD)					1,988.5
ix. Reserves (Millions of USD)					1,988.5
x. Reserves (Millions of USD)					1,988.5
xi. Reserves (Millions of USD)					1,988.5
xii. Reserves (Millions of USD)					1,988.5
xiii. Reserves (Millions of USD)					1,988.5
xiv. Reserves (Millions of USD)					1,988.5
xv. Reserves (Millions of USD)					1,988.5
xvi. Reserves (Millions of USD)					1,988.5
xvii. Reserves (Millions of USD)					1,988.5
xviii. Reserves (Millions of USD)					1,988.5
xix. Reserves (Millions of USD)					1,988.5
xx. Reserves (Millions of USD)					1,988.5
xxi. Reserves (Millions of USD)					1,988.5
xxii. Reserves (Millions of USD)					1,988.5
xxiii. Reserves (Millions of USD)					1,988.5
xxiv. Reserves (Millions of USD)					1,988.5
xxv. Reserves (Millions of USD)					1,988.5
xxvi. Reserves (Millions of USD)					1,988.5
xxvii. Reserves (Millions of USD)					1,988.5
xxviii. Reserves (Millions of USD)					1,988.5
xxix. Reserves (Millions of USD)					1,988.5
xxx. Reserves (Millions of USD)					1,988.5
xxxi. Reserves (Millions of USD)					1,988.5
xxxii. Reserves (Millions of USD)					1,988.5
xxxiii. Reserves (Millions of USD)					1,988.5
xxxiv. Reserves (Millions of USD)					1,988.5
xxxv. Reserves (Millions of USD)					1,988.5
xxxvi. Reserves (Millions of USD)					1,988.5
xxxvii. Reserves (Millions of USD)				</	