

BANCO CENTRAL DE RESERVA DEL PERÚ

| BANCO CENTRAL DE RESERVA DEL PERÚ | | | | | | | | | | | |
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| RESUMEN DE OPERACIONES MONETARIAS Y CAMBARIAS | | | | | | | | | | | |
| (Unidades de S/. y %) | | | | | | | | | | | |
| 1. Saldo de la cuenta corriente de las empresas bancarias antes del cierre de operaciones del BCRP | 17 Nov 23 | | | 18 Nov 23 | | | 19 Nov 23 | | | 20 Nov 23 | |
| | 18,72,3 | | | 9,94,4 | | | 9,97,8 | | | 9,92,2 | |
| 2. Operaciones monetarias y cambiarias realizadas en el cierre de operaciones | | | | | | | | | | | |
| a. Operaciones monetaria autorizada del BCRP (CD BCR) | Límite de operación | | | Saldo | | | Saldo | | | Saldo | |
| • Procedidas recibidas | 300,0 | | | 40,0 | | | 300,0 | | | 300,0 | |
| • Tasa de interés: Mínima | 118,5 | | | 732,1 | | | 620 | | | 747,5 | |
| • Tasa de interés: Promedio | 114,4 | | | 3,88 | | | 554,4 | | | 52,4 | |
| • Tasa de interés: Máxima | 4,15 | | | 5,03 | | | 4,50 | | | 4,02 | |
| • Tasa de interés: Total | 3,98 | | | 3,98 | | | 4,04 | | | 4,05 | |
| • Plazo de vencimiento: | 98,27,7 | | | 37,50,6 | | | 4,05 | | | 36,96,5 | |
| • Tasa de interés: Mínima | 1,77,0 | | | 1,77,0 | | | 300,0 | | | 300,0 | |
| • Tasa de interés: Promedio | 1,77,0 | | | 1,77,0 | | | 300,0 | | | 300,0 | |
| • Tasa de interés: Máxima | 9,15,0 | | | 9,15,0 | | | 300,0 | | | 300,0 | |
| • Tasa de interés: Total | 9,15,0 | | | 9,15,0 | | | 300,0 | | | 300,0 | |
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