

CENTRAL RESERVE BANK OF PERU Banco de Reserva del Perú (Banco de Reserva)					
	18 Dec 21	19 Dec 21	20 Dec 21	21 Dec 21	22 Dec 21
<b>1 Commercial bank current accounts before Central Bank operations</b>	<b>33,215.2</b>	<b>34,363.1</b>	<b>34,661.7</b>	<b>31,281.6</b>	<b>29,261.7</b>
<b>1. Monetary and exchange Central Bank operations before close of the day</b>					
<b>a. Central Bank monetary operations</b>					
<b>L. Access rate of CD BCRP</b>	<b>300.0</b>	<b>100.0</b>	<b>200.0</b>	<b>300.0</b>	<b>200.0</b>
Proposals received	300.0	100.0	200.0	300.0	200.0
Accepted	300.0	100.0	200.0	300.0	200.0
Interest rate: Minimum	0.37	0.28	0.25	0.31	0.25
Maximum	0.37	0.28	0.25	0.31	0.25
Average	0.37	0.28	0.25	0.31	0.25
Stock	41,827.1	41,827.1	41,827.1	41,827.1	41,827.1
Next maturity CD BCRP (Jan. 19, 2021)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
CD BCRP received from Jan. 19 to 22, 2021	3,587.3	2,000.0	1,000.0	1,000.0	1,153.0
<b>M. Access rate of the banking sector rate securities (REPS)</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock	6,553.5	6,553.5	6,553.5	6,553.5	6,553.5
Next maturity REPS (Mar. 15, 2021)	750.0	750.0	750.0	750.0	750.0
REPS received from Jan. 19 to 22, 2021					
<b>N. Access rate of credit portfolio securities agreements (COPAC)</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Reqs (Jan. 19 to 22, 2021)					
General Credit Portfolio Reqs received from Jan. 19 to 22, 2021					
<b>O. Access rate of public securities agreements (OPAC)</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock	500.7	500.7	500.7	500.7	750.4
Next maturity OPAC (Jan. 6, 2021)	0.7	0.7	0.7	195.3	195.3
OPAC received from Jan. 19 to 22, 2021					
<b>P. Access rate of government guaranteed credit portfolio securities agreements (OPACG)</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock	53,709.6	53,709.6	53,709.6	53,709.6	53,709.6
Next maturity OPACG (Jan. 19, 2021)					
OPACG received from Jan. 19 to 22, 2021					
<b>Q. Access rate of government guaranteed credit portfolio securities agreements (OPACG)</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock	1,882.2	1,882.2	1,882.2	1,882.2	1,882.2
Next maturity OPACG (Jan. 19, 2021)					
OPACG received from Jan. 19 to 22, 2021					
<b>R. Access rate of the banking sector rate securities (OPACR)</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity Special Reqs					
Special Reqs received from Jan. 19 to 22, 2021					
<b>S. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>T. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>U. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>V. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>W. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>X. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>Y. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>Z. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>aa. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>ab. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>ac. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>ad. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>ae. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>af. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>ag. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>ah. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>ai. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>aj. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>ak. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>al. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>am. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP received from Jan. 19 to 22, 2021					
<b>an. Access rate of CDV BCRP</b>					
Proposals received					
Accepted					
Interest rate: Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP					