

CENTRAL RESERVE BANK OF PERU					
Instituto de Banca y Finanzas del Banco Central de Reserva del Perú					
	1 Feb 21	2 Feb 21	3 Feb 21	4 Feb 21	5 Feb 21
1 Commercial bank current account before Central Bank operations	28,160.5	31,515.7	30,762.3	31,811.2	31,977.4
2 Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
1. Assets side of CO-BSCP	119.0	120.0	311.0	150.0	300.0
Monetary	220.0	120.0	311.0	150.0	116.0
Monetary	30.0	80.4	181.4	80.4	307.4
Interest rate - Minimum	0.37	0.28	0.26	0.26	0.27
Interest rate - Maximum	0.37	0.28	0.37	0.26	0.37
Average	0.37	0.28	0.31	0.26	0.31
Stock	43,328.5	43,328.5	43,328.5	43,328.5	43,328.5
Need maturity CO-BSCP (Feb. 8, 2021)	7,000.0	7,000.0	7,000.0	7,000.0	7,000.0
CO-BSCP received from Feb. 8 to 12, 2021	5,498.7	3,859.7	3,859.7	1,790.4	5,276.1
2. Operations of the banking sector on securities (REPO)					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	5,053.1	5,053.1	5,053.1	5,053.1	5,053.1
Need maturity Repo (Mar. 10, 2021)	750.0	750.0	750.0	750.0	750.0
Repo BSCP received from Feb. 8 to 12, 2021					
3. Assets side of credit portfolio repurchase agreements (Operar)					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	837.2	837.2	837.2	837.2	837.2
Need maturity General Credit Portfolio Repo	0.7	0.7	0.7	0.7	0.7
General Credit Portfolio Repo received from Feb. 8 to 12, 2021					
4. Assets side of credit portfolio repurchase agreements (Operar)					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	13,399.9	13,399.9	13,399.9	13,399.9	13,399.9
Need maturity Alternative Credit Portfolio Repo (Feb. 11, 2021)	0.7	0.7	0.7	0.7	0.7
Alternative Credit Portfolio Repo received from Feb. 8 to 12, 2021					
5. Operations of government-guaranteed credit portfolio repurchase agreements (Operar)					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	1,882.2	1,882.2	1,882.2	1,882.2	1,882.2
Need maturity Special Repo					
Special Repo received from Feb. 8 to 12, 2021					
6. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
Need maturity CO-BSCP	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
CO-BSCP received from Feb. 8 to 12, 2021					
7. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
Need maturity CO-BSCP	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
CO-BSCP received from Feb. 8 to 12, 2021					
8. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
Need maturity CO-BSCP	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
CO-BSCP received from Feb. 8 to 12, 2021					
9. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
Need maturity CO-BSCP	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
CO-BSCP received from Feb. 8 to 12, 2021					
10. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
Need maturity CO-BSCP	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
CO-BSCP received from Feb. 8 to 12, 2021					
11. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
Need maturity CO-BSCP	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
CO-BSCP received from Feb. 8 to 12, 2021					
12. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
Need maturity CO-BSCP	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
CO-BSCP received from Feb. 8 to 12, 2021					
13. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
Need maturity CO-BSCP	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
CO-BSCP received from Feb. 8 to 12, 2021					
14. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
Need maturity CO-BSCP	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
CO-BSCP received from Feb. 8 to 12, 2021					
15. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
Need maturity CO-BSCP	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
CO-BSCP received from Feb. 8 to 12, 2021					
16. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
Need maturity CO-BSCP	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
CO-BSCP received from Feb. 8 to 12, 2021					
17. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
Need maturity CO-BSCP	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
CO-BSCP received from Feb. 8 to 12, 2021					
18. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
Need maturity CO-BSCP	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
CO-BSCP received from Feb. 8 to 12, 2021					
19. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
Need maturity CO-BSCP	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
CO-BSCP received from Feb. 8 to 12, 2021					
20. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
Need maturity CO-BSCP	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
CO-BSCP received from Feb. 8 to 12, 2021					
21. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
Need maturity CO-BSCP	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
CO-BSCP received from Feb. 8 to 12, 2021					
22. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
Need maturity CO-BSCP	19,010.1	22,483.9	22,483.9	22,483.9	22,483.9
CO-BSCP received from Feb. 8 to 12, 2021					
23. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
Need maturity CO-BSCP	20,100.4	20,100.4	20,100.4	20,100.4	20,100.4
CO-BSCP received from Feb. 8 to 12, 2021					
24. Assets side of CO-BSCP					
Progress received					
Monetary					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock	19,010.1	22,483.9			