

| CENTRAL RESERVE BANK OF PERU ESTADO FINANCIERO Y BALANCE GENERAL en millones de nuevos soles | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 12 Abr 21 | 13 Abr 21 | 14 Abr 21 | 15 Abr 21 | 16 Abr 21 |
| 1. Commercial bank current account before Central Bank operations | 24,214.6 | 24,711.2 | 23,964.9 | 22,488.4 | 20,827.5 |
| 2. Monetary and exchange Central Bank operations before close of the day | | | | | |
| A. Central Bank monetary operations | | | | | |
| 1. Assets side of BOP | 300.0 | 300.0 | 300.0 | 300.0 | 300.0 |
| Foreign received | 300.0 | 300.0 | 300.0 | 300.0 | 300.0 |
| Maturity | 180.0 | 87.4 | 30.4 | 184.0 | 102.4 |
| Interest rate: Minimum | 0.31 | 0.28 | 0.24 | 0.31 | 0.25 |
| Maximum | 0.31 | 0.28 | 0.25 | 0.31 | 0.25 |
| Average | 0.31 | 0.28 | 0.25 | 0.31 | 0.25 |
| Stock | | | | | |
| New maturity CD BCRP (Apr. 23, 2021) | 300.0 | 300.0 | 300.0 | 300.0 | 300.0 |
| CD BCRP redeemed from Apr. 19 to 23, 2021 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 2. Liabilities side of BOP | 300.0 | 300.0 | 300.0 | 300.0 | 300.0 |
| Foreign received | 300.0 | 300.0 | 300.0 | 300.0 | 300.0 |
| Maturity | 180.0 | 87.4 | 30.4 | 184.0 | 102.4 |
| Interest rate: Minimum | 0.31 | 0.28 | 0.24 | 0.31 | 0.25 |
| Maximum | 0.31 | 0.28 | 0.25 | 0.31 | 0.25 |
| Average | 0.31 | 0.28 | 0.25 | 0.31 | 0.25 |
| Stock | | | | | |
| New maturity Resa (Apr. 20, 2021) | 300.0 | 300.0 | 300.0 | 300.0 | 300.0 |
| Resa BCRP redeemed from Apr. 19 to 23, 2021 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| B. Assets side of Central Bank operations | | | | | |
| 1. Assets side of Central Bank operations | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity General Credit Portfolio Resa | | | | | |
| General Credit Portfolio Resa redeemed from Apr. 19 to 23, 2021 | | | | | |
| 2. Liabilities side of Central Bank operations | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity Alternative Credit Portfolio Resa (A.C.P.R.) | | | | | |
| Alternative Credit Portfolio Resa redeemed from Apr. 19 to 23, 2021 | | | | | |
| C. Assets side of Central Bank operations | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity of time deposits (Apr. 16, 2021) | | | | | |
| Time Deposits TP redeemed from Apr. 19 to 23, 2021 | | | | | |
| D. Liabilities side of Central Bank operations | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity of time deposits TP (Apr. 16, 2021) | | | | | |
| Time Deposits TP redeemed from Apr. 19 to 23, 2021 | | | | | |
| E. Assets side of time deposits TP in domestic currency | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity of time deposits TP (Apr. 16, 2021) | | | | | |
| Time Deposits TP redeemed from Apr. 19 to 23, 2021 | | | | | |
| F. Liabilities side of time deposits TP in domestic currency | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity of time deposits TP (Apr. 16, 2021) | | | | | |
| Time Deposits TP redeemed from Apr. 19 to 23, 2021 | | | | | |
| G. Assets side of time deposits TP in foreign currency | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity of time deposits TP (Apr. 16, 2021) | | | | | |
| Time Deposits TP redeemed from Apr. 19 to 23, 2021 | | | | | |
| H. Liabilities side of time deposits TP in foreign currency | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity of time deposits TP (Apr. 16, 2021) | | | | | |
| Time Deposits TP redeemed from Apr. 19 to 23, 2021 | | | | | |
| I. Assets side of time deposits TP in US Dollars | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity of time deposits TP (Apr. 16, 2021) | | | | | |
| Time Deposits TP redeemed from Apr. 19 to 23, 2021 | | | | | |
| J. Liabilities side of time deposits TP in US Dollars | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity of time deposits TP (Apr. 16, 2021) | | | | | |
| Time Deposits TP redeemed from Apr. 19 to 23, 2021 | | | | | |
| K. Assets side of time deposits TP in Euro | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity of time deposits TP (Apr. 16, 2021) | | | | | |
| Time Deposits TP redeemed from Apr. 19 to 23, 2021 | | | | | |
| L. Liabilities side of time deposits TP in Euro | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity of time deposits TP (Apr. 16, 2021) | | | | | |
| Time Deposits TP redeemed from Apr. 19 to 23, 2021 | | | | | |
| M. Assets side of time deposits TP in Japanese Yen | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity of time deposits TP (Apr. 16, 2021) | | | | | |
| Time Deposits TP redeemed from Apr. 19 to 23, 2021 | | | | | |
| N. Liabilities side of time deposits TP in Japanese Yen | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity of time deposits TP (Apr. 16, 2021) | | | | | |
| Time Deposits TP redeemed from Apr. 19 to 23, 2021 | | | | | |
| O. Assets side of time deposits TP in British Pound | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity of time deposits TP (Apr. 16, 2021) | | | | | |
| Time Deposits TP redeemed from Apr. 19 to 23, 2021 | | | | | |
| P. Liabilities side of time deposits TP in British Pound | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity of time deposits TP (Apr. 16, 2021) | | | | | |
| Time Deposits TP redeemed from Apr. 19 to 23, 2021 | | | | | |
| 3. Central Bank foreign currency operations | | | | | |
| a. Swap operations of foreign currency | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity Swap (May 13, 2021) | | | | | |
| Swap redeemed from Apr. 19 to 23, 2021 | | | | | |
| b. Operations outside of FX Desk (Inflow of USD) | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity FX Swap (Apr. 26, 2021) | | | | | |
| FX Swap redeemed from Apr. 19 to 23, 2021 | | | | | |
| c. Operations of the Secondary Market of CD BCRP and CD BCRP-NS | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity FX Swap (Apr. 26, 2021) | | | | | |
| FX Swap redeemed from Apr. 19 to 23, 2021 | | | | | |
| 3. Settlement of Credit Portfolio Resa from Circular 0014-2020-BCRP, Circular 0017-2020-BCRP and Circular 0011-2020-BCRP | | | | | |
| a. Central Bank foreign currency operations at domestic currency (%) of inflows subject to reserve requirements (1) | | | | | |
| Purchase inflows of USD | | | | | |
| Average exchange rate (S. US\$) | | | | | |
| 1. Selling inflows of USD | | | | | |
| Operations outside of FX Desk (Inflow of USD) | | | | | |
| 1. Purchase inflows of USD | | | | | |
| 2. Selling inflows of USD | | | | | |
| Operations of the Secondary Market of CD BCRP and CD BCRP-NS | | | | | |
| 1. Purchase inflows of USD | | | | | |
| 2. Selling inflows of USD | | | | | |
| b. Operations of the Secondary Market of CD BCRP and CD BCRP-NS | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity FX Swap (Apr. 26, 2021) | | | | | |
| FX Swap redeemed from Apr. 19 to 23, 2021 | | | | | |
| 4. Central Bank monetary operations | | | | | |
| a. Swap operations of foreign currency | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity Swap (May 13, 2021) | | | | | |
| Swap redeemed from Apr. 19 to 23, 2021 | | | | | |
| b. Operations outside of FX Desk (Inflow of USD) | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity FX Swap (Apr. 26, 2021) | | | | | |
| FX Swap redeemed from Apr. 19 to 23, 2021 | | | | | |
| c. Operations of the Secondary Market of CD BCRP and CD BCRP-NS | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity FX Swap (Apr. 26, 2021) | | | | | |
| FX Swap redeemed from Apr. 19 to 23, 2021 | | | | | |
| 5. Monetary regulation credit | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity FX Swap (Apr. 26, 2021) | | | | | |
| FX Swap redeemed from Apr. 19 to 23, 2021 | | | | | |
| 6. Overnight deposits in domestic currency | | | | | |
| Foreign received | | | | | |
| Maturity | | | | | |
| Interest rate: Minimum | | | | | |
| Maximum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| New maturity FX Swap (Apr. 26, 2021) | | | | | |
| FX Swap redeemed from Apr. 19 to 23, 2021</ | | | | | |