CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS
(Millions of Soles)

	12 Jul 21	13 Jul 21	14 Jul 21	15 Jul 21	16 Jul 21
1. Commercial bank current account before Central Bank operations	**26,408.0**	**25,111.0**	**24,918.0**	**22,969.1**	**22,368.1**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP	96,0 500,0	500,1	200,0 500,0	80,0 200,1	43,0 100,0
Proposals received	311,0 975,0	634,3	278,0 787,1	90,0 288,0	53,0 127,2
Maturity	87 d 31 d	30 d	85 d 29 d	84 d 28 d	175 d 33 d
Interest rate : Minimum	0,28 0,25	0,25	0,27 0,24	0,28 0,25	0,31 0,25
Maximum	0,28 0,25	0,25	0,27 0,25	0,28 0,25	0,31 0,25
Average	0,28 0,25	0,25	0,27 0,25	0,28 0,25	0,31 0,25
Stock	39,776.6	40,276.7	40,071.7	40,351.8	40,472.5
Next maturity CD BCRP (Jul. 16, 2021)	905.0	905.0	22.3	22.3	24.0
CD BCRP matured from jul 14 to 16, 2021	927.3	927.3	22.3	22.3	24.0
ii. Outcome of the buying auction sale securities (REPO)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	8,575.5	8,620.5	8,746.7	9,475.7	9,475.7
Next maturity Repo (aug. 2, 2021)	1.9	1.9	1.9	1.9	1.9
Repo BCRP matured from jul 14 to 16, 2021					
iii. Auction of credit portfolio repurchase agreements (General)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from jul 14 to 16, 2021					
iv. Auction of credit portfolio repurchase agreements (Alternative)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	2,438.8	2,438.8	2,438.8	2,438.8	2,637.0
Next maturity Alternative Credit Portfolio Repo (sep. 13, 2021)	2.5	2.5	2.5	2.5	2.5
Alternative Credit Portfolio Repo matured from jul 14 to 16, 2021					
v. Auction of government guaranteed credit portfolio repurchase agreements (Regular)					
Guarantee percentage					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	53,399.9	53,399.9	53,399.9	53,399.9	53,399.9
vi. Auction of government guaranteed credit portfolio repurchase agreements (Special)					
Guarantee percentage					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1,882.2	1,882.2	1,882.2	1,882.2	1,882.2
vii. Outcome of the buying auction sale securities (Special REPO)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo.					
Special Repo matured from jul 14 to 16, 2021					
viii. Auction sale of CDV BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from jul 14 to 16, 2021					
ix. Auction sale of CDLD BCRP					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDLD BCRP					
CDLD BCRP matured from jul 14 to 16, 2021					
x. Auction sale of time deposits in domestic currency	2 000,0 18 241,1	1 999,9 19 190,9	1 999,9 15 940,2	1 999,9 17 103,8	1 618,8 16 171,3
Proposals received	3 471,7 18 241,1	2 520,1 19 190,9	2 352,8 15 940,2	2 140,6 17 103,8	1 618,8 16 171,3
Maturity	7 d 1 d	7 d 1 d	7 d 1 d	7 d 1 d	7 d 3 d
Interest rate : Minimum	0,24 0,24	0,24 0,24	0,24 0,24	0,24 0,24	0,24 0,24
Maximum	0,25 0,25	0,25 0,25	0,25 0,25	0,25 0,25	0,25 0,25
Average	0,25 0,25	0,25 0,25	0,25 0,25	0,25 0,25	0,25 0,25
Stock	25,745.0	27,194.7	24,444.4	26,247.5	25,789.8
Next maturity of time deposits (Jul. 15, 2021)	19,741.1	20,690.4	17,300.6	18,247.8	18,171.3
Time Deposits matured from jul 14 to 16, 2021	23,745.0	23,194.8	18,444.6	18,247.8	25,789.8
xi. Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	4,939.5	4,939.5	4,939.5	4,939.5	4,939.5
Next maturity of time deposits TP (aug. 17, 2021)	275.0	275.0	275.0	275.0	275.0
Time Deposits TP matured from jul 14 to 16, 2021					
xii. Auction sale of time deposits BN in domestic currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits BN					
Time Deposits BN matured from jul 14 to 16, 2021					
xiii. Auction sale of CDR BCRP	90,0				
Proposals received	90,0				
Maturity	63 d				
Interest rate : Minimum	0,25				
Maximum	0,25				
Average	0,25				
Stock	8,980.0	8,980.0	8,980.0	8,900.0	8,835.0
Next maturity CDR BCRP (Jul. 15, 2021)	80.0	80.0	80.0	65.0	465.0
CDR BCRP matured from jul 14 to 16, 2021	145.0	145.0	145.0	65.0	2,255.0
xiv. Auction sale of CD BCRP-NR					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP					
CD BCRP-NR matured from jul 14 to 16, 2021					
xv. Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock	1,922.0	1,922.0	1,922.0	1,922.0	1,922.0
Next maturity Swap (aug. 10, 2021)	50.0	50.0	50.0	50.0	50.0
Swap matured from jul 14 to 16, 2021					
xvi. Cross Currency Repo					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Repo matured from jul 14 to 16, 2021					
xvii. Auction sale of Swap operation in foreign currency (Expansion)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from jul 14 to 16, 2021					
xviii. Auction sale of Swap operation in foreign currency (Sustitution)					
Proposals received					
Maturity					
Interest rate : Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from jul 14 to 16, 2021					
xix. Auction FX Swap Sell BCRP				50,0	
Proposals received				50,0	
Maturity				183 d	
Interest rate : Minimum				0,50	
Maximum				0,50	
Average				0,50	
Stock	26,251.9	26,060.9	26,060.9	26,110.9	26,110.9
Next maturity FX Swap Sell (Jul. 19, 2021)	191.0	205.0	205.0	205.0	205.0
FX Swap Sell currency matured from jul 14 to 16, 2021	191.0				1,688.0
xx. Auction Security Repos to provide US$ dollars (RED)	200,0	200,0	120,0	190,2 4,1	200,0 200,0
Proposals received	265,0	216,0	120,0	405,0 4,1	250,0 200,0
Maturity	14 d	14 d	13 d	15 d 15 d	14 d 14 d
Interest rate : Minimum	0,35	0,34	0,32	0,34 0,36	0,40 0,32
Maximum	0,37	0,36	0,36	0,38 0,37	0,40 0,36
Average	0,36	0,36	0,34	0,37 0,36	0,40 0,35
Stock	2,068.1	2,268.1	2,388.1	1,782.3	1,782.3
Next maturity RED (Jul. 15, 2021)		800.1	800.1	400.0	200.0
FX Swap Purchase currency matured from jul 14 to 16, 2021	1,200.1	1,200.1	1,200.1	400.0	668.0
b. Settlement of Credit Portfolio Repo (from Circular 0014-2020-BCRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCRP)					
c. Central Bank foreign currency operations at over-the-counter		31.8			
i. Purchase (millions of US$)					
Average exchange rate (S/. US$)					
ii. Selling (millions of US$)		8.0			
Average exchange rate (S/. US$)		3.978			
d. Operations outside of FX Desk (millions of US$)	85.9	13.2			
i. Purchase (millions of US$)	85.9	13.2			
ii. Selling (millions of US$)					
e. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP					
i. Repurchase of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP					
3. Commercial bank current account before close of the day	**5,480.9**	**3,433.3**	**6,403.9**	**4,314.3**	**4,635.0**
4. Central Bank monetary operations					
a. Swap operations of foreign currency.					
Fee (daily efective rate)	0.0013%	0.0013%	0.0013%	0.0013%	0.0013%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	0.50%	0.50%	0.50%	0.50%	0.50%
c. Monetary regulation credit					
Interest rate					
d. Overnight deposits in domestic currency	2,938.6	1,976.9	3,755.5	2,703.6	3,110.4
Interest rate	0,15%	0,15%	0,15%	0,15%	0,15%
5. Commercial bank current account in the BCR at close of the day	**2,542.3**	**1,456.4**	**2,648.4**	**1,610.7**	**1,524.6**
a. Cumulative average reserve balances in domestic currency (millions of S/) (*)	10,026.2	9,990.8	9,742.8	9,764.2	9,571.2
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	4.9	4.9	4.8	4.8	4.7
c. Cumulative average current account in domestic currency (millions of S/)	3,956.6	3,898.7	3,646.7	3,659.6	3,466.7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1.9	1.9	1.8	1.8	1.7
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	302.0			70.0	30.0
Interest rate : Minimum / Maximum / TIBO	0,25 / 0,25 / 0,25	0,25 / 0,25 / 0,25	0,25 / 0,25 / 0,25	0,25 / 0,25 / 0,25	0,25 / 0,25 / 0,25
b. Interbank operations (foreign currency)	138.6	119.6	100.0	110.5	
Interest rate : Minimum / Maximum / Average	0,25 / 0,25 / 0,25	0,25 / 0,25 / 0,25	0,25 / 0,25 / 0,25	0,25 / 0,25 / 0,25	0,25 / 0,25 / 0,25
c. Secondary market of CDBCRP and CDBCRP-NR		30.0	10.0	40.0	50.0
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**Jul.09.2021**	**Jul.12.2021**	**Jul.13.2021**	**Jul.14.2021**	**Jul.15.2021**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	26.7	-56.2	21.0	-57.6	35.5
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-107.0	-94.2	-56.1	16.8	-85.5
a. Spot purchases with non-banking costumers	76.3	55.3	13.3	104.2	-47.7
i. Purchases	440.7	385.7	354.6	440.4	482.8
ii. Sales	364.4	330.4	341.3	336.2	530.5
b. Forward and swap purchases with non-banking costumers	-70.5	-112.3	-69.1	7.5	-137.1
i. Pacted	164.4	230.4	226.2	281.3	258.0
ii. Redemption	234.9	342.7	295.3	273.8	395.2
C. Forward and swap sells with non-banking costumers	-205.8	-149.5	-199.0	93.6	-244.2
i. Pacted	159.5	151.4	232.5	312.8	136.9
ii. Redemption	365.3	300.9	431.5	219.2	381.1
d. Interbank operations					
i. Spot	256.4	464.8	310.0	389.5	560.1
ii. Forward	25.0	55.0	23.0	83.0	130.0
e. Spot sales due to NDF redemption and swaps	-28.6	-167.6	54.1	-131.4	-19.1
i. Purchases	191.9	126.7	329.9	129.2	364.4
ii. Sales	220.5	294.3	275.8	260.6	383.5
f. Change due to FX options	-1.6	0.7	0.1	11.8	1.4
g. Net operations with other financial institutions	-24.4	-23.6	-40.2	-10.7	-20.2
h. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3.9618	3.9559	3.9737	3.9628	3.9564
(*) Preliminar information					