

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	13 Dec 21	14 Dec 21	15 Dec 21	16 Dec 21	17 Dec 21
	18 556.21	18 155.9	18 556.21	18 636.6	18 673.3
1 Commercial bank deposits before Central Bank operations					
1 Monetary and exchange bank deposits before close of the day					
a. Central Bank Treasury Deposits	200.0	300.1	200.0	300.0	300.0
Action sale of CD BCRP	300.4	465.9	343.0	468.0	468.0
Maturity	32.4	31.4	30.8	28.8	28.8
Interest rate - Minimum	2.46	2.46	2.46	2.46	2.46
Maximum	2.48	2.48	2.48	2.47	2.47
Average	2.46	2.47	2.47	2.46	2.46
Stock	15 276.2	15 676.3	15 978.3	15 978.3	14 348.9
Next maturity: 7/31/2021 (Law 4. 3007)	9 161.4		7 961.2		7 961.2
7/31/2021 maturity: 10/16/2021 (Law 4. 3007)					
Purchase of the Treasury bill securities (BTP)					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	5 663.3	5 663.3	5 663.3	5 613.3	5 613.3
Next maturity: Rate Jan. 3, 2022	200.3		200.0		200.0
Next maturity: Rate Jan. 3, 2022				5 613.3	
Next maturity: Rate Jan. 3, 2022					
Action of credit portfolio reurchase agreements (General)					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity: General Credit Portfolio					
General Credit Portfolio: Rate received from dec 20 to dec 20 in 2021					
Action of credit portfolio reurchase agreements (Alternative)					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity: Alternative Credit Portfolio: Rate (Law 11. 3077)	4 401.4	4 401.4	4 401.4	4 401.0	4 401.0
Alternative Credit Portfolio: Rate received from dec 20 to dec 20 in 2021	1.4		1.4		1.4
Action of government guaranteed credit portfolio reurchase agreements (Resalt)					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Action of government guaranteed credit portfolio reurchase agreements (General)					
Guarantee reurchase					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
Outcome of the Treasury auction sale securities (Secar REPO)					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity: Secar Portfolio					
Secar Portfolio: Rate received from dec 20 to dec 20 in 2021	1000.1	999.9	1000.0	1000.0	999.9
Action sale of CD BCRP	14 616.4	17 791.1	9 417.0	11 749.0	6 808.4
Maturity	84.0	93.6	82.0	82.0	82.0
Interest rate - Minimum	0.02	0.02	0.02	0.02	0.02
Maximum	0.04	0.03	0.03	0.03	0.03
Average	0.03	0.03	0.03	0.03	0.03
Stock	8 074.7	10 974.60	11 174.6	11 874.60	11 874.6
Next maturity: CD BCRP	300.0		300.0		2 140.0
CD BCRP: Rate received from dec 20 to dec 20 in 2021	300.0		300.0		2 140.0
Action sale of CD BCRP					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity: CD BCRP					
CD BCRP: Rate received from dec 20 to dec 20 in 2021	19 490.7	11 400.1	11 400.1	11 910.0	6 408.4
Action sale of CD BCRP	14 616.4	17 791.1	9 417.0	11 749.0	6 808.4
Maturity	1.4	1.4	1.4	1.4	1.4
Interest rate - Minimum	1.99	2.48	2.00	2.48	2.48
Maximum	2.48	2.50	2.48	2.50	2.50
Average	2.48	2.50	2.48	2.50	2.48
Stock	14 600.0	14 800.0	14 800.0	15 070.0	15 388.4
Next maturity: time deposits (Dec. 20, 2021)	14 600.0		14 800.0		15 388.4
Time Deposits: Rate received from dec 20 to dec 20 in 2021	14 600.0		14 800.0		15 388.4
Action sale of time deposits TP in domestic currency	150.1		150.1		200.0
Maturity	150.1		150.1		300.0
Interest rate - Minimum	2.50		2.50		2.50
Maximum	2.50		2.50		2.50
Average	2.50		2.50		2.50
Stock	4 632.3	4 632.3	4 632.3	4 632.3	4 632.3
Next maturity: time deposits TP (Feb. 21, 2022)	500.0		500.0		1 000.0
Time Deposits TP: Rate received from dec 20 to dec 20 in 2021	500.0		500.0		1 000.0
Action sale of time deposits TP in domestic currency					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity: time deposits TP (Feb. 21, 2022)					
Time Deposits TP: Rate received from dec 20 to dec 20 in 2021					
Action sale of time deposits TP in domestic currency					
Maturity					
Interest rate - Minimum					
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Stock					
Next maturity: time deposits TP (Feb. 21, 2022)					
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