

**CENTRAL RESERVE BANK OF PERU**  
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	28 Nov 22	29 Nov 22	30 Nov 22	01 Dec 22	02 Dec 22
<b>Commercial bank account before Central Bank operations</b>	<b>1 581.5</b>	<b>1 593.5</b>	<b>1 593.5</b>	<b>1 521.2</b>	<b>1 566.9</b>
<b>1 Monetary and exclusive Central Bank operations before close of the day</b>					
<b>a. Central Bank operations</b>					
i. Auction sale of CD BCRP					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	12 254.4	12 294.4	12 394.4	12 394.4	12 394.4
Next maturity CD BCRP (Dic. 27, 2022)	400.0	400.0	400.0	400.0	400.0
CD BCRP matured from December 5 to 9, 2022					
Outcomes of the basic auction sale securities (BASIC)					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	9 858.4	9 858.4	10 448.4	10 448.4	10 448.4
Next maturity BCRP (Dic. 6, 2022)					
Repos BCRP matured from December 5 to 9, 2022					
Auction of credit certificate repurchase agreements (General)					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	491.6	491.6	1 048.8	1 048.8	1 048.8
Repos BCRP matured from December 5 to 9, 2022					
Auction of credit certificate repurchase agreements (General)					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	750.0	750.0	1 300.0	1 300.0	1 300.0
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from December 5 to 9, 2022					
Auction of credit certificate repurchase agreements (Alternative)					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	6 378.6	6 378.6	6 378.6	6 378.6	6 378.6
Next maturity Alternative Credit Portfolio Repo					
Alternative Credit Portfolio Repo matured from December 5 to 9, 2022					
Auction of government guaranteed credit certificate repurchase agreements (Resortar)					
Guarantee acceptance					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	9.7	9.7	9.7	9.7	9.7
Next maturity Alternative Credit Portfolio Repo					
Alternative Credit Portfolio Repo matured from December 5 to 9, 2022					
Auction of government guaranteed credit certificate repurchase agreements (Resortar)					
Guarantee acceptance					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Next maturity government guaranteed credit certificate repurchase agreements (Resortar)					
Guarantee acceptance					
Process received					
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 basic auction sale securities (Special REPO)					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from November 6 to 9, 2022					
Auction of credit certificate repurchase agreements for liquidity support					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from December 5 to 9, 2022					
Auction sale of CD BCRP					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	1 000.0	700.0			
Next maturity Liquidity Repo					
Liquidity Repo matured from December 5 to 9, 2022					
Auction sale of CD BCRP					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	14 470.60	15 170.60	15 170.60	15 170.60	14 970.60
Next maturity CDV BCRP (Dic. 12, 2022)					
CDV BCRP matured from December 5 to 9, 2022					
Auction sale of TFR in BCRP					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity COLD BCRP					
COLD BCRP matured from December 5 to 9, 2022					
Auction sale of time deposits in domestic currency					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	1 922.5	500.0			
Next maturity Time Deposits					
Time Deposits matured from December 5 to 9, 2022					
Auction sale of time deposits TP in domestic currency					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	1 100.0	500.0			
Next maturity Time Deposits					
Time Deposits matured from December 5 to 9, 2022					
Auction sale of time deposits TP in domestic currency					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	7.81	6 496.8	6 496.8	6 496.8	6 496.8
Next maturity Time Deposits					
Time Deposits TP matured from December 5 to 9, 2022					
Auction sale of time deposits BN in domestic currency					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	300.0	300.0	300.0	300.0	300.0
Next maturity Time Deposits					
Time Deposits BN matured from December 5 to 9, 2022					
Auction sale of time deposits BN in domestic currency					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Time Deposits					
Time Deposits BN matured from December 5 to 9, 2022					
Auction sale of CDR BCRP					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP					
CDR BCRP matured from December 5 to 9, 2022					
Auction sale of CD BCRP-AR					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP-AR					
CD BCRP-AR matured from December 5 to 9, 2022					
Auction sale of Swap operation in foreign currency					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Swap matured from December 5 to 9, 2022					
Cross Currency Repo					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Swap matured from December 5 to 9, 2022					
Cross Currency Repo					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
FX Swap matured from December 5 to 9, 2022					
Auction sale of FX Swap BCRP					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
FX Swap matured from December 5 to 9, 2022					
Auction sale of FX Swap BCRP					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
FX Swap matured from December 5 to 9, 2022					
Auction sale of FX Swap BCRP					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
FX Swap matured from December 5 to 9, 2022					
Auction sale of FX Swap BCRP					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
FX Swap matured from December 5 to 9, 2022					
Auction sale of FX Swap BCRP					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
FX Swap matured from December 5 to 9, 2022					
Auction sale of FX Swap BCRP					
Process received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					</