

CENTRAL RESERVE BANK OF PERU
Summary of Monetary and Financial Operations

	26 Dec 21	26 Dec 21	26 Dec 21	26 Dec 21	27 Dec 21
	1,688.8	1,688.8	1,688.8	1,688.8	1,688.8
1. Monetary and financial operations					
a. Central Bank monetary operations					
i. Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity CD BCP (Feb. 20, 2023)	13 136.5	13 136.5	13 136.5	13 136.5	13 136.5
CD BCP matured from January 30 to February 3, 2023	1 500.4	1 500.4	1 500.4	1 500.4	1 500.4
Change of the buying auction sale securities (BOP)					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Repo (Feb. 30, 2023)	9 248.4	9 248.4	9 248.4	9 248.4	9 248.4
Repo BCP matured from January 30 to February 3, 2023	300.0	300.0	300.0	300.0	300.0
Action of credit portfolio repossession agreements (General)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from January 30 to February 3, 2023					
Action of credit portfolio repossession agreements (Alternative)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo (Mar. 31, 2023)	6 341.7	6 341.7	6 341.7	6 341.7	6 341.7
Alternative Credit Portfolio Repo matured from January 30 to February 3, 2023	1.2	1.2	1.2	1.2	1.2
Action of credit portfolio repossession agreements (Special)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo (Mar. 31, 2023)	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Alternative Credit Portfolio Repo matured from January 30 to February 3, 2023					
Action of credit portfolio repossession agreements (Special)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity guaranteed credit portfolio repossession agreements (Special)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Special Repo	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
Special Repo matured from January 30 to February 3, 2023					
Action of credit portfolio repossession agreements for liquidity support					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from January 30 to February 3, 2023					
Action of credit portfolio repossession agreements for liquidity support					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from January 30 to February 3, 2023					
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity CD BCP (Feb. 19, 2023)	16 165.30	16 165.30	16 165.30	16 165.30	16 165.30
CD BCP matured from January 30 to February 3, 2023	2 400.00	2 400.00	2 400.00	2 400.00	2 400.00
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity CD BCP (Feb. 19, 2023)	1 000.1	1 000.1	1 000.1	1 000.1	1 000.1
CD BCP matured from January 30 to February 3, 2023	1 361.5	1 361.5	1 361.5	1 361.5	1 361.5
Action sale of time deposits in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity of time deposits (Mar. 30, 2023)	3 920.5	3 920.5	3 920.5	3 920.5	3 920.5
Time deposits matured from January 30 to February 3, 2023	3 920.5	3 920.5	3 920.5	3 920.5	3 920.5
Action sale of time deposits TP in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity of time deposits TP (Feb. 20, 2023)	6 495.9	6 495.9	6 495.9	6 495.9	6 495.9
Time deposits TP matured from January 30 to February 3, 2023	300.0	300.0	300.0	300.0	300.0
Action sale of time deposits BN in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity of time deposits BN					
Time deposits BN matured from January 30 to February 3, 2023					
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity CD BCP (Mar. 24, 2023)	782.0	782.0	782.0	782.0	782.0
CD BCP matured from January 30 to February 3, 2023	200.0	200.0	200.0	200.0	200.0
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Swap (Mar. 24, 2023)					
Swap matured from January 30 to February 3, 2023					
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from January 30 to February 3, 2023					
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from January 30 to February 3, 2023					
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity FX Swap (Mar. 24, 2023)	200.1	200.1	200.1	200.1	200.1
FX Swap matured from January 30 to February 3, 2023	300.0	300.0	300.0	300.0	300.0
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity FX Swap (Mar. 24, 2023)	200.1	200.1	200.1	200.1	200.1
FX Swap matured from January 30 to February 3, 2023	300.0	300.0	300.0	300.0	300.0
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity FX Swap (Mar. 24, 2023)	38 342.0	38 342.0	38 342.0	38 342.0	38 342.0
FX Swap matured from January 30 to February 3, 2023	3 126.9	3 126.9	3 126.9	3 126.9	3 126.9
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity FX Swap (Mar. 24, 2023)	782.0	782.0	782.0	782.0	782.0
FX Swap matured from January 30 to February 3, 2023	200.0	200.0	200.0	200.0	200.0
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Swap (Mar. 24, 2023)					
Swap matured from January 30 to February 3, 2023					
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from January 30 to February 3, 2023					
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity FX Swap (Mar. 24, 2023)	200.1	200.1	200.1	200.1	200.1
FX Swap matured from January 30 to February 3, 2023	300.0	300.0	300.0	300.0	300.0
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity FX Swap (Mar. 24, 2023)	38 342.0	38 342.0	38 342.0	38 342.0	38 342.0
FX Swap matured from January 30 to February 3, 2023	3 126.9	3 126.9	3 126.9	3 126.9	3 126.9
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity FX Swap (Mar. 24, 2023)	782.0	782.0	782.0	782.0	782.0
FX Swap matured from January 30 to February 3, 2023	200.0	200.0	200.0	200.0	200.0
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Swap (Mar. 24, 2023)					
Swap matured from January 30 to February 3, 2023					
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from January 30 to February 3, 2023					
Action sale of CD BCP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Average					
Stock					
Next maturity FX Swap (Mar. 24, 2023)	200.1	200.1	200.1	200.1	200.1