

| CENTRAL RESERVE BANK OF PERU | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| Report of monetary and financial operations | | | | | |
| Million of Soles | | | | | |
| | 27 Mar 21 | 28 Mar 21 | 29 Mar 21 | 30 Mar 21 | 31 Mar 21 |
| | 7 856.21 | 8 129.23 | 7 186.2 | 7 819.2 | 8 129.21 |
| a. Central bank monetary operations | | | | | |
| 1. Monetary expansion (total) - Net operations before effect of Treasury | | | | | |
| i. Central bank monetary operations | 300.0 | 300.0 | 300.1 | 700.0 | 700.0 |
| Action sale of CD BCP | 170.0 | 180.0 | 180.0 | 180.0 | 180.0 |
| Proposals received | 130.0 | 120.0 | 120.1 | 520.0 | 520.0 |
| Maturity | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 |
| Minimum | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 |
| Average | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 |
| Stock | 15 520.0 | 16 026.0 | 16 541.1 | 17 360.1 | 18 080.1 |
| Net maturity of General Credit Portfolio | 450.0 | 450.0 | 450.0 | 450.0 | 450.0 |
| CD BCP issued from April 3 to 7, 2021 | | | | | |
| Outcome of the buying auction sale securities (REPO) | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | 9 208.4 | 9 208.4 | 9 208.4 | 9 208.4 | 9 208.4 |
| Net maturity of Swap (Apr. 10, 2021) | 300.0 | 300.0 | 300.0 | 400.0 | 400.0 |
| Swap BCP issued from April 3 to 7, 2021 | 300.0 | 300.0 | 300.0 | 300.0 | 300.0 |
| Action of credit portfolio repurchase agreements (General) | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of General Credit Portfolio | | | | | |
| General Credit Portfolio Net realized from April 3 to 7, 2021 | | | | | |
| Action of credit portfolio repurchase agreements (Alternative) | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | 6 332.2 | 6 332.2 | 6 332.2 | 6 332.2 | 6 332.2 |
| Net maturity of Alternative Credit Portfolio | | | | | |
| Alternative Credit Portfolio Net realized from April 3 to 7, 2021 | | | | | |
| Action of government sanctioned credit portfolio repurchase agreements (Special) | | | | | |
| Compliance percentage | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | 53 399.9 | 53 399.9 | 53 399.9 | 53 399.9 | 53 399.9 |
| Action of government sanctioned credit portfolio repurchase agreements (Special) | | | | | |
| Compliance percentage | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | 1 882.2 | 1 882.2 | 1 882.2 | 1 882.2 | 1 882.2 |
| Outcome of the buying auction sale securities (Special REPO) | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Special Repo | | | | | |
| Special Repo realized from April 3 to 7, 2021 | | | | | |
| Action of credit portfolio repurchase agreements for liquidity support | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Liquidity Repo | | | | | |
| Liquidity Repo realized from April 3 to 7, 2021 | | | | | |
| Action of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | 15 635.40 | 13 935.40 | 13 935.40 | 12 929.20 | 12 629.20 |
| Net maturity of CD BCP (Apr. 10, 2021) | 1 810.0 | 1 810.0 | 1 810.0 | 1 810.0 | 1 810.0 |
| CD BCP issued from April 3 to 7, 2021 | 2 708.20 | 1 088.20 | 1 088.20 | 1 534.40 | 1 534.40 |
| Action sale of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | 1 674.0 | 3 504.1 | 1 807.0 | 4 132.2 | 806.0 |
| Action sale of time deposits in domestic currency | 1 674.0 | 3 504.1 | 1 807.0 | 4 132.2 | 2 700.0 |
| Proposals received | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Maturity | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 |
| Minimum | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 |
| Average | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 |
| Stock | 6 178.1 | 6 343.1 | 5 407.1 | 6 132.1 | 3 509.0 |
| Net maturity of time deposits (Mar. 31, 2021) | 5 178.1 | 5 178.1 | 5 178.1 | 5 178.1 | 5 178.1 |
| Time Deposits realized from April 3 to 7, 2021 | 5 178.1 | 5 178.1 | 5 178.1 | 5 178.1 | 5 178.1 |
| Action sale of time deposits TP in domestic currency | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | 6 729.7 | 6 729.7 | 6 729.7 | 6 729.7 | 6 729.7 |
| Net maturity of time deposits TP (Apr. 10, 2021) | 300.0 | 300.0 | 300.0 | 300.0 | 300.0 |
| Time Deposits TP realized from April 3 to 7, 2021 | 300.0 | 300.0 | 300.0 | 300.0 | 300.0 |
| Action sale of time deposits BN in domestic currency | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of time deposits BN | | | | | |
| Time Deposits BN realized from April 3 to 7, 2021 | | | | | |
| Action sale of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of CD BCP | | | | | |
| CD BCP issued from April 3 to 7, 2021 | | | | | |
| Action sale of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of CD BCP-AR | | | | | |
| CD BCP-AR issued from April 3 to 7, 2021 | | | | | |
| Action sale of CD BCP-AR | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Swap (Apr. 10, 2021) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Swap realized from April 3 to 7, 2021 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Cross Currency Swap | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Swap | | | | | |
| Cross Currency Swap realized from April 3 to 7, 2021 | | | | | |
| Action of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Swap | | | | | |
| Cross Currency Swap realized from April 3 to 7, 2021 | | | | | |
| Action of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Swap foreign currency | | | | | |
| Swap foreign currency realized from April 3 to 7, 2021 | | | | | |
| Action sale of Swap operation in foreign currency (Bilateral) | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Swap foreign currency | | | | | |
| Swap foreign currency realized from April 3 to 7, 2021 | | | | | |
| Action of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Swap foreign currency | | | | | |
| Swap foreign currency realized from April 3 to 7, 2021 | | | | | |
| Action of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Swap foreign currency | | | | | |
| Swap foreign currency realized from April 3 to 7, 2021 | | | | | |
| Action of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Swap foreign currency | | | | | |
| Swap foreign currency realized from April 3 to 7, 2021 | | | | | |
| Action of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Swap foreign currency | | | | | |
| Swap foreign currency realized from April 3 to 7, 2021 | | | | | |
| Action of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Swap foreign currency | | | | | |
| Swap foreign currency realized from April 3 to 7, 2021 | | | | | |
| Action of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Swap foreign currency | | | | | |
| Swap foreign currency realized from April 3 to 7, 2021 | | | | | |
| Action of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Swap foreign currency | | | | | |
| Swap foreign currency realized from April 3 to 7, 2021 | | | | | |
| Action of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Swap foreign currency | | | | | |
| Swap foreign currency realized from April 3 to 7, 2021 | | | | | |
| Action of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Swap foreign currency | | | | | |
| Swap foreign currency realized from April 3 to 7, 2021 | | | | | |
| Action of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Swap foreign currency | | | | | |
| Swap foreign currency realized from April 3 to 7, 2021 | | | | | |
| Action of CD BCP | | | | | |
| Proposals received | | | | | |
| Maturity | | | | | |
| Minimum | | | | | |
| Average | | | | | |
| Stock | | | | | |
| Net maturity of Swap foreign currency | | | | | |
| Swap foreign currency realized from April 3 to 7, 2021 | | | | | |
| Action of CD BCP | | | | | |
| Proposals received | | | | | |