

CENTRAL RESERVE BANK OF PERU			
Summary of activities and financial operations (in millions of Soles)			
	01-04-23	01-04-23	01-04-23
	2023	2022	2022
Commercial Bank Interest Income before Central Bank operations	8,814.4	6,084.8	4,989.8
Interest rate income			
a. Central Bank monetary operations			
- Auction rate of CD BCRP			
- Proceeds received			
- Maturity			
- Interest rate - Minimum			
- Maximum			
- Average			
- Stock	18,080.1	17,620.1	17,620.1
- CD BCRP (Apr. 10, 2023)	450.0	181.9	1,819.9
- CD BCRP (Apr. 10, 2022)	3,000.0	500.0	2,800.0
- Outcome of the buying action sale activities (REPO)	5,100.0	1,938.0	6,650.0
- Maturity	7.0	1.0	5.0
- Interest rate - Minimum	8.21	7.85	7.92
- Maximum	7.90	8.32	7.99
- Average	7.86	7.89	7.97
- Stock	16,528.6	16,205.4	16,654.4
- Next maturity (Apr. 5, 2023)	6,600.1	5,800.0	6,150.0
- Next maturity (Apr. 5, 2022)	6,600.1	5,800.0	6,150.0
b. Auction of credit portfolio securitization agreements (General)			
- Proceeds received			
- Maturity			
- Interest rate - Minimum			
- Maximum			
- Average			
- Stock			
- Next maturity (General Credit Portfolio Rese)			
- General Credit Portfolio Rese matured from April 5 to 7, 2023			
- Proceeds received			
- Maturity			
- Interest rate - Minimum			
- Maximum			
- Average			
- Stock	6,332.2	6,332.2	6,332.2
c. Auction of credit portfolio securitization agreements (Alternative)			
- Proceeds received			
- Maturity			
- Interest rate - Minimum			
- Maximum			
- Average			
- Stock			
- Next maturity (Alternative Credit Portfolio Rese)			
- Alternative Credit Portfolio Rese matured from April 5 to 7, 2023			
- Proceeds received			
- Maturity			
- Interest rate - Minimum			
- Maximum			
- Average			
- Stock			
- Conversion percentage			
- Proceeds received			
- Maturity			
- Interest rate - Minimum			
- Maximum			
- Average			
- Stock	53,399.9	53,399.9	53,399.9
d. Auction of government guaranteed credit portfolio securitization agreements (Social)			
- Conversion percentage			
- Proceeds received			
- Maturity			
- Interest rate - Minimum			
- Maximum			
- Average			
- Stock			
- Outcome of the buying action sale activities (Special REPO)			
- Proceeds received	1,882.2	1,882.2	1,882.2
- Maturity			
- Interest rate - Minimum			
- Maximum			
- Average			
- Stock			
- Next maturity (Special Rese)			
- Special Rese matured from April 5 to 7, 2023			
- Auction of credit portfolio securitization agreements for health sector			
- Proceeds received			
- Maturity			
- Interest rate - Minimum			
- Maximum			
- Average			
- Stock			
- Next maturity (Liquidity Rese)			
- Liquidity Rese matured from April 5 to 7, 2023			
- Auction rate of CD BCRP			
- Proceeds received			
- Maturity			
- Interest rate - Minimum			
- Maximum			
- Average			
- Stock			
- Next maturity (CD BCRP)			
- CD BCRP matured from April 5 to 7, 2023			
- Auction rate of CD BCRP			
- Proceeds received			
- Maturity			
- Interest rate - Minimum			
- Maximum			
- Average			
- Stock	12,929.20	12,929.20	12,929.20
- Next maturity (CD BCRP)			
- CD BCRP matured from April 5 to 7, 2023			
- Auction rate of CD BCRP			
- Proceeds received	1,533.40	1,533.40	1,533.40
- Maturity			
- Interest rate - Minimum			
- Maximum			
- Average			
- Stock			
- Next maturity (CD BCRP)			
- CD BCRP matured from April 5 to 7, 2023			
- Auction rate of CD BCRP			
- Proceeds received			
- Maturity			
- Interest rate - Minimum			
- Maximum			
- Average			
- Stock			
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