

CENTRAL RESERVE BANK OF PERU
 Report of monetary and financial operations

	24 May 23	24 Apr 23	24 Mar 23	24 Feb 23	24 Jan 23
	2,208.7	2,478.8	2,478.8	1,998.8	488.1
1. Monetary and financial operations					
a. Central Bank monetary operations					
i. Auction sale of CD BCP					
Proposals received					
Maturity					
Interest rate: Minimum					
Average					
Stock	22 026.0	22 026.0	22 026.0	22 026.0	22 026.0
Next maturity CD BCP (May 3, 2023)	60.0	60.0	60.0	60.0	60.0
CD BCP issued from May 2 to 5, 2023					
Outcomes of the buying auction sale securities (REPO)		300.0	500.0	500.0	400.0
Proposals received		1020.0	1400.0	1610.0	400.0
Maturity		7.0	1.0	1.0	1.0
Interest rate: Minimum		8.32	8.12	8.09	7.76
Average		8.25	8.12	8.13	7.83
Stock	10 458.4	11 308.4	11 758.4	11 458.4	12 458.4
Next maturity Repo (May 2, 2023)	400.0	500.0	1 300.0	1 000.0	1 800.0
Repo BCP issued from May 2 to 5, 2023	400.0	900.0	1 300.0	1 000.0	3 000.0
Action of credit portfolio: recourse agreements (General)					
Proposals received					
Maturity					
Interest rate: Minimum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo issued from May 2 to 5, 2023					
Action of credit portfolio: recourse agreements (Bilateral)					
Proposals received					
Maturity					
Interest rate: Minimum					
Average					
Stock	6 332.2	6 332.2	6 332.2	6 332.2	6 332.2
Next maturity General Credit Portfolio Repo					
Alternative Credit Portfolio Repo issued from May 2 to 5, 2023	3.7	3.7	3.7	3.7	3.7
ii. Auction sale of credit portfolio: recourse agreements (Bilateral)					
Proposals received					
Maturity					
Interest rate: Minimum					
Average					
Stock	53 309.9	53 309.9	53 309.9	53 309.9	53 309.9
Next maturity Alternative Credit Portfolio Repo					
Alternative Credit Portfolio Repo issued from May 2 to 5, 2023					
iii. Auction sale of government guaranteed credit portfolio: recourse agreements (Special)					
Proposals received					
Maturity					
Interest rate: Minimum					
Average					
Stock	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
Next maturity Special Repo					
Special Repo issued from May 2 to 5, 2023					
Action of credit portfolio: recourse agreements for liquidity support					
Proposals received					
Maturity					
Interest rate: Minimum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo issued from May 2 to 5, 2023					
Action of CD BCP					
Proposals received					
Maturity					
Interest rate: Minimum					
Average					
Stock	8 552.60	8 552.60	8 552.60	7 352.60	7 352.60
Next maturity CD BCP (May 3, 2023)	200.0	200.0	200.0	450.00	450.00
CD BCP issued from May 2 to 5, 2023	1 200.00	1 200.00	1 200.00		
Action sale of CD BCP					
Proposals received					
Maturity					
Interest rate: Minimum					
Average					
Stock					
Next maturity CD BCP (May 3, 2023)					
CD BCP issued from May 2 to 5, 2023					
Action sale of time deposits in domestic currency					
Proposals received		999.0	400.0		
Maturity		1 411.0	318.2		
Interest rate: Minimum		1.0	1.0		
Average		1.0	1.0		
Stock		1 399.9	300.0		
Next maturity of time deposits		1 399.9	300.0		
Action sale of time deposits TP in domestic currency					
Proposals received		721.9	183.9		
Maturity		7.0	8.27		
Interest rate: Minimum		8.36	8.27		
Average		8.36	8.27		
Stock		6 720.7	6 720.7		
Next maturity of time deposits TP (May 2, 2023)		300.0	300.0		
Time Deposits TP issued from May 2 to 5, 2023		300.0	300.0		
Action sale of time deposits BN in domestic currency					
Proposals received					
Maturity					
Interest rate: Minimum					
Average					
Stock					
Next maturity of time deposits BN					
Time Deposits BN issued from May 2 to 5, 2023					
Action sale of CD BCP					
Proposals received					
Maturity					
Interest rate: Minimum					
Average					
Stock	60.0	60.0	60.0	60.0	60.0
Next maturity CD BCP					
CD BCP issued from May 2 to 5, 2023					
Action sale of CD BCP					
Proposals received					
Maturity					
Interest rate: Minimum					
Average					
Stock	60.0	60.0	60.0	60.0	60.0
Next maturity CD BCP					
CD BCP issued from May 2 to 5, 2023					
Action sale of CD BCP					
Proposals received					
Maturity					
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