

CENTRAL RESERVE BANK OF PERU				
Summary of monetary and financial operations				
Monetary and financial operations	(in millions of Soles)			
	30 May 23	03 May 23	04 May 23	05 May 23
I. Commercial bank account opening in Central Bank Deposits	1,809.7	8,184.7	6,998.8	8,979.5
a. Central Bank monetary operations				
Auction sale of CD BCPMP				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock	22 426.0	22 486.0	22 486.0	22 486.0
Next maturity CD BCPMP (May 12, 2023)	62.0	750.0	750.0	750.0
CD BCPMP matured from May 8 to 12, 2023	800.0	500.0	500.0	280.0
Chromosome of the hybrid auction sale securities (PEPCO)	8100.0	1200.0	1200.0	1430.0
Maturity	1.0	34.0	7.0	1.0
Interest rate: Minimum	7.80	8.28	8.08	7.86
Maximum	8.08	8.36	8.07	7.96
Average	8.02	8.24	8.03	7.98
Stock	20 927.0	20 629.0	20 629.0	20 974.0
Next maturity Rate Swap (May 8, 2023)	9 420.1	9 500.0	9 500.0	9 510.0
Rate Swap matured from May 8 to 12, 2023	9 420.1	9 500.0	9 500.0	9 510.0
Auction of credit certificate purchase agreements (Gomara)				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity Central Credit Portfolio Reseal				
Alternative Credit Portfolio Reseal matured from May 8 to 12, 2023				
Auction of credit certificate purchase agreements (Administrative)				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock	6 332.2	6 332.2	6 332.2	6 332.2
Next maturity Alternative Credit Portfolio Reseal	3.7	3.7	3.7	3.7
ii. Auction of government guaranteed credit certificate purchase agreements (Gomara)				
Gomara percentage				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock	53 399.9	53 399.9	53 399.9	53 399.9
vi. Auction of government guaranteed credit certificate purchase agreements (Gomara)				
Gomara percentage				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock	1 882.2	1 882.2	1 882.2	1 882.2
vii. Chromosome of the hybrid auction sale securities (Special PEPCO)				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity Special Reseal				
Special Reseal matured from May 8 to 12, 2023				
Auction of credit certificate purchase agreements for health support				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity Liquidity Flaps				
Liquidity Flaps matured from May 8 to 12, 2023				
Auction sale of CDV BCPMP				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock	7 352.60	6 902.60	6 902.60	6 902.60
Next maturity CDV BCPMP (May 12, 2023)	450.00	750.00	750.00	750.00
CDV BCPMP matured from May 8 to 12, 2023	450.00			
vii. Auction sale of CDV BCPMP				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity CDLD BCPMP				
CDLD BCPMP matured from May 8 to 12, 2023				
Auction sale of time deposits in domestic currency				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity time deposits				
Time Deposits matured from May 8 to 12, 2023	300.0	428.4	300.0	300.0
Auction sale of time deposits TP in domestic currency	173.7	183.0	183.0	183.0
Proceeds received	8.42	8.80	8.80	8.80
Interest rate: Minimum	8.42	8.80	8.80	8.80
Maximum	8.42	8.80	8.80	8.80
Average	8.45	8.80	8.80	8.80
Stock	6 720.7	6 720.7	6 720.7	6 720.7
Next maturity time deposits TP	300.0	300.0	300.0	300.0
Time Deposits TP matured from May 8 to 12, 2023	300.0			
xii. Auction sale of time deposits TN in domestic currency				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity time deposits TN				
Time Deposits TN matured from May 8 to 12, 2023				
Auction sale of CDV BCPMP				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock	60.0	60.0	60.0	60.0
xiii. Auction sale of CDV BCPMP				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity CDR BCPMP				
CDR BCPMP matured from May 8 to 12, 2023				
Auction sale of CD BCPMP-NR				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock	300.0	300.0	300.0	300.0
Next maturity CDV BCPMP-NR				
CDV BCPMP-NR matured from May 8 to 12, 2023				
Auction sale of time deposits in domestic currency				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock	482.0	482.0	482.0	482.0
Next maturity Swap (May 17, 2023)	27.0	27.0	27.0	27.0
Swap matured from May 8 to 12, 2023				
xiii. Chromosome Reseal				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity Swap				
Swap matured from May 8 to 12, 2023				
Auction of government guaranteed credit certificate purchase agreements (Gomara)				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity Swap foreign currency				
Swap foreign currency matured from May 8 to 12, 2023				
Auction sale of foreign operation in foreign currency (Guatemala)				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock	200.0	200.0	200.0	200.0
Next maturity Swap foreign currency	200.0	200.0	200.0	200.0
Swap foreign currency matured from May 8 to 12, 2023	200.0			
Auction sale of FX Swap Sell BCPMP				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock	34 216.0	34 216.0	34 216.0	34 216.0
Next maturity FX Swap Sell (May 8, 2023)	200.0	200.0	200.0	200.0
FX Swap Sell matured from May 8 to 12, 2023	200.0			
Auction Security Reseal to provide USD allies (RED)				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock				
Next maturity RED				
FX Swap Purchase foreign currency matured from May 8 to 12, 2023				
Auction Interest Rate Swap				
Proceeds received				
Interest rate: Minimum				
Maximum				
Average				
Stock	595.0	595.0	595.0	545.0
Next maturity Interest Rate Swap (May 12, 2023)	50.0	50.0	50.0	50.0
FX Swap Purchase foreign currency matured from May 8 to 12, 2023	50.0			
Operational Balance Sheet				
Assets				
1. Cash (effective fund)				
2. Cash (not effective fund)				
3. Credit Bank foreign currency operations at our-head-office				
4. Foreign currency (USD)				
a. Swap (interest rate)				
b. Average exchange rate (USD)				
c. Operations outside of FX Swap (interest rate)				
d. Operations inside of FX Swap (interest rate)				
e. Swap (interest rate)				
f. Operations in the Domestic Market of CD BCPMP, CD BCPMP-NR and BTP				
g. Operations of CD BCPMP and CD BCPMP-NR				
h. Operations of BTP				
Central Bank monetary operations	9 387.7	11 184.0	11 184.0	10 887.0
Operational balance sheet	0.0230%	0.0230%	0.0230%	0.0229%
Commercial bank account opening in BCP at the end of the day	8 203.6	11 184.0	11 184.0	10 887.0
Operational balance sheet	0.0230%	0.0230%	0.0230%	0.0229%
Commercial bank account opening in BCP at the end of the day	8 203.6	11 184.0	11 184.0	10 887.0
Operational balance sheet	0.0230%	0.0230%	0.0230%	0.0229%
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