

**CENTRAL RESERVE BANK OF PERU**  
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

|  | 15 Mar 23      | 16 Mar 23      | 17 Mar 23      | 18 Mar 23      | 19 Mar 23      |
|--|----------------|----------------|----------------|----------------|----------------|
| <b>Commercial bank current account before Central Bank operations</b>                          | <b>6 719.2</b> | <b>6 598.2</b> | <b>6 598.2</b> | <b>6 598.2</b> | <b>6 598.2</b> |
| <b>Monetary and exchange Central Bank operations before close of the day</b>                   |                |                |                |                |                |
| <b>I Auction sale of CD BCRP</b>   | 399.9          | 1200.0         | 600.0          | 800.0          | 500.0          |
| <i>Process received</i>  | 1165.0         | 2000.0         | 1000.0         | 1000.0         | 1200.0         |
| <i>Maturity</i>  | 185.0          | 184.0          | 90.0           | 183.0          | 183.0          |
| <i>Interest rate - Minimum</i>   | 7.45           | 7.47           | 7.45           | 7.45           | 7.45           |
| <i>Maximum</i>   | 7.54           | 7.52           | 7.55           | 7.50           | 7.50           |
| <i>Average</i>   | 7.52           | 7.50           | 7.52           | 7.49           | 7.49           |
| <i>Stock</i>   | 23 126.9       | 25 426.9       | 25 901.9       | 26 041.9       | 26 041.9       |
| <i>Next maturity CD BCRP (Mar. 26, 2023)</i>   | 900.0          | 900.0          | 450.0          | 300.0          | 300.0          |
| <i>CD BCRP matured from Mar 22 to 26, 2023</i>   | 1 110.0        | 1 010.0        | 450.0          |                |                |
| <b>II Outcomes of the bureau auction sale securities (REPO)</b>                                |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                | 1400.0         |
| <i>Maturity</i>  |                |                |                |                | 91.0           |
| <i>Interest rate - Minimum</i>   |                |                |                |                | 8.08           |
| <i>Maximum</i>   |                |                |                |                | 8.18           |
| <i>Average</i>   |                |                |                |                | 13 918.4       |
| <i>Stock</i>   | 13 958.4       | 13 958.4       | 13 958.4       | 13 958.4       | 13 958.4       |
| <i>Next maturity Repo (Mar. 26, 2023)</i>  | 900.0          | 900.0          | 900.0          | 900.0          | 900.0          |
| <i>Repo BCRP matured from Mar 22 to 26, 2023</i>   | 900.0          | 900.0          | 900.0          | 900.0          | 900.0          |
| <b>III Auction of credit portfolio securitization agreements (Financial)</b>                   |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity General Credit Portfolio</i>  |                |                |                |                |                |
| <i>General Credit Portfolio Repo matured from Mar 22 to 26, 2023</i>                           |                |                |                |                |                |
| <b>IV Auction of credit portfolio securitization agreements (Alternative)</b>                  |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity Alternative Credit Portfolio</i>  |                |                |                |                |                |
| <i>Alternative Credit Portfolio Repo matured from Mar 22 to 26, 2023</i>                       | 6 332.2        | 6 332.2        | 6 332.2        | 6 332.2        | 6 332.2        |
| <b>V Auction of government guaranteed credit portfolio securitization agreements (Resour)</b>  |                |                |                |                |                |
| <i>Guarantee acceptance</i>  | 3.7            | 3.7            | 3.7            | 3.7            | 3.7            |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity Alternative Credit Portfolio</i>  |                |                |                |                |                |
| <i>Alternative Credit Portfolio Repo matured from Mar 22 to 26, 2023</i>                       |                |                |                |                |                |
| <b>VI Auction of government guaranteed credit portfolio securitization agreements (Social)</b> |                |                |                |                |                |
| <i>Guarantee acceptance</i>  | 13 368.0       | 13 368.0       | 13 368.0       | 13 368.0       | 13 368.0       |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity Social Repo</i>   |                |                |                |                |                |
| <i>Social Repo matured from Mar 22 to 26, 2023</i>   | 1 882.2        | 1 882.2        | 1 882.2        | 1 882.2        | 1 882.2        |
| <b>VII Outcomes of the bureau auction sale securities (Social REPO)</b>                        |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity Social Repo</i>   |                |                |                |                |                |
| <i>Social Repo matured from Mar 22 to 26, 2023</i>   |                |                |                |                |                |
| <b>VIII Auction of credit portfolio securitization agreements for liquidity support</b>        |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity Liquidity Repo</i>  |                |                |                |                |                |
| <i>Liquidity Repo matured from Mar 22 to 26, 2023</i>  |                |                |                |                |                |
| <b>IX Auction sale of CD BCRP</b>  |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity CDV BCRP (Mar. 23, 2023)</i>  | 6 152.60       | 4 936.30       | 4 936.30       | 4 936.30       | 4 186.30       |
| <i>CDV BCRP matured from Mar 22 to 26, 2023</i>  | 1 216.30       | 750.00         | 750.00         | 750.00         | 1 482.30       |
| <i>Auction sale of CDV BCRP</i>  | 1 566.30       | 750.00         | 750.00         | 750.00         | 1 332.30       |
| <b>X Auction sale of CDD BCRP</b>  |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity CDD BCRP</i>  |                |                |                |                |                |
| <i>CDD BCRP matured from Mar 22 to 26, 2023</i>  | 300.0          | 900.0          | 500.0          | 1 253.0        | 1 700.0        |
| <b>XI Auction sale of time deposits in domestic currency</b>                                   |                |                |                |                |                |
| <i>Process received</i>  | 1 186.7        | 2 098.8        | 1 886.7        | 1 968.7        | 1 988.0        |
| <i>Maturity</i>  | 1.0            | 1.0            | 1.0            | 1.0            | 1.0            |
| <i>Interest rate - Minimum</i>   | 7.47           | 7.50           | 7.50           | 7.50           | 7.50           |
| <i>Maximum</i>   | 7.47           | 7.50           | 7.50           | 7.50           | 7.50           |
| <i>Average</i>   | 7.47           | 7.50           | 7.50           | 7.50           | 7.50           |
| <i>Stock</i>   | 300.0          | 900.0          | 1 753.0        | 2 199.9        | 1 900.0        |
| <i>Next maturity of time deposits (Mar. 23, 2023)</i>  | 300.0          | 900.0          | 1 753.0        | 2 199.9        | 1 900.0        |
| <i>Time Deposits matured from Mar 22 to 26, 2023</i>   | 300.0          | 300.0          | 1 753.0        | 2 199.9        | 1 900.0        |
| <b>XII Auction sale of time deposits TP in domestic currency</b>                               |                |                |                |                |                |
| <i>Process received</i>  | 427.7          | 248.8          | 248.8          | 375.8          | 375.8          |
| <i>Maturity</i>  | 152.0          | 152.0          | 152.0          | 152.0          | 152.0          |
| <i>Interest rate - Minimum</i>   | 7.58           | 8.02           | 8.02           | 7.91           | 7.91           |
| <i>Maximum</i>   | 8.45           | 8.32           | 8.32           | 8.15           | 8.15           |
| <i>Average</i>   | 8.06           | 8.21           | 8.21           | 8.02           | 8.02           |
| <i>Stock</i>   | 6 766.9        | 6 766.9        | 6 766.9        | 6 766.9        | 6 766.9        |
| <i>Next maturity of time deposits TP (Mar. 23, 2023)</i>                                       | 300.0          | 300.0          | 300.0          | 104.4          | 104.4          |
| <i>Time Deposits TP matured from Mar 22 to 26, 2023</i>  | 300.0          | 300.0          | 300.0          | 300.0          | 300.0          |
| <b>XIII Auction sale of time deposits RN in domestic currency</b>                              |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity of time deposits RN</i>   |                |                |                |                |                |
| <i>Time Deposits RN matured from Mar 22 to 26, 2023</i>  |                |                |                |                |                |
| <b>XIV Auction sale of CDR BCRP</b>  |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity CDR BCRP</i>  | 60.0           | 60.0           | 60.0           | 60.0           | 60.0           |
| <i>CDR BCRP matured from Mar 22 to 26, 2023</i>  | 60.0           | 60.0           | 60.0           | 60.0           | 60.0           |
| <b>XV Auction sale of CDR BCRP-AP</b>  |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity CDR BCRP</i>  |                |                |                |                |                |
| <i>CDR BCRP-AP matured from Mar 22 to 26, 2023</i>   |                |                |                |                |                |
| <b>XVI Auction sale of Swap operation in foreign currency</b>                                  |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity FX Swap (Jun. 8, 2023)</i>  | 1 282.0        | 1 282.0        | 1 282.0        | 1 197.0        | 1 197.0        |
| <i>FX Swap matured from Mar 22 to 26, 2023</i>   | 27.0           | 27.0           | 58.0           | 300.0          | 300.0          |
| <b>XVII Cross Currency Basis</b>   |                |                |                |                |                |
| <i>Process received</i>  | 55.0           | 55.0           | 55.0           | 55.0           | 55.0           |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity Swap</i>  |                |                |                |                |                |
| <i>Cross Currency Basis matured from Mar 22 to 26, 2023</i>                                    |                |                |                |                |                |
| <b>XVIII Auction sale of Swap operation in foreign currency (Equation)</b>                     |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity Swap</i>  |                |                |                |                |                |
| <i>Swap Swap operation matured from Mar 22 to 26, 2023</i>                                     |                |                |                |                |                |
| <b>XIX Auction sale of Swap operation in foreign currency (Revaluation)</b>                    |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity Swap</i>  |                |                |                |                |                |
| <i>Swap Swap operation matured from Mar 22 to 26, 2023</i>                                     |                |                |                |                |                |
| <b>XX Auction sale of Swap operation in foreign currency (Revaluation)</b>                     |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity Swap</i>  |                |                |                |                |                |
| <i>Swap Swap operation matured from Mar 22 to 26, 2023</i>                                     |                |                |                |                |                |
| <b>XXI Auction sale of Swap operation in foreign currency (Revaluation)</b>                    |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity Swap</i>  |                |                |                |                |                |
| <i>Swap Swap operation matured from Mar 22 to 26, 2023</i>                                     |                |                |                |                |                |
| <b>XXII Auction sale of Swap operation in foreign currency (Revaluation)</b>                   |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity Swap</i>  |                |                |                |                |                |
| <i>Swap Swap operation matured from Mar 22 to 26, 2023</i>                                     |                |                |                |                |                |
| <b>XXIII Auction sale of Swap operation in foreign currency (Revaluation)</b>                  |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity Swap</i>  |                |                |                |                |                |
| <i>Swap Swap operation matured from Mar 22 to 26, 2023</i>                                     |                |                |                |                |                |
| <b>XXIV Auction sale of Swap operation in foreign currency (Revaluation)</b>                   |                |                |                |                |                |
| <i>Process received</i>  |                |                |                |                |                |
| <i>Maturity</i>  |                |                |                |                |                |
| <i>Interest rate - Minimum</i>   |                |                |                |                |                |
| <i>Maximum</i>   |                |                |                |                |                |
| <i>Average</i>   |                |                |                |                |                |
| <i>Stock</i>   |                |                |                |                |                |
| <i>Next maturity Swap</i>  |                |                |                |                |                |