

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	05 Jun 23	06 Jun 23	07 Jun 23	08 Jun 23	09 Jun 23
	6,561.1	6,298.4	6,266.4	6,364.4	6,288.9
Commercial bank current account before central bank operations					
1. Monetary and exchange Central Bank operations before close of the day					
<i>(Millions of Peruvian S/)</i>					
I. Auction sale of CD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	26,478.1	26,478.1	26,478.1	26,478.1	26,478.1
Next maturity CD BCRP (Jun. 15, 2023)	600.0	600.0	600.0	600.0	600.0
CD BCRP matured from June 12 to 16, 2023					
Outcomes of the bureau auction sale securities (REPO)					
Proceeds received	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Maturity	4,400.0	1,000.0	2,500.0	4,400.0	1,000.0
Interest rate - Minimum	1.6	31.6	1.6	30.6	1.6
Maximum	7.76	8.11	7.75	8.03	7.76
Average	6.10	7.79	6.07	6.10	6.10
Stock	7.88	8.14	7.90	8.04	7.79
Next maturity REPO (Jun. 12, 2023)	16,000.4	16,000.4	16,000.4	16,000.4	16,000.4
REPO BCRP matured from June 12 to 16, 2023	9,000.0	9,000.0	9,000.0	9,000.0	9,000.0
Auction of credit portfolio securitization agreements (Financial)					
Proceeds received	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio					
General Credit Portfolio REPO matured from June 12 to 16, 2023					
Auction of credit portfolio securitization agreements (Alternative)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio REPO (Jul. 26, 2023)	6,332.2	6,332.2	6,332.2	6,332.2	6,332.2
Alternative Credit Portfolio REPO matured from June 12 to 16, 2023	3.7	3.7	3.7	3.7	3.7
Auction of government guaranteed credit portfolio securitization agreements (Resour)					
Guarantee securitization					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio REPO (Jul. 26, 2023)	6,332.2	6,332.2	6,332.2	6,332.2	6,332.2
Alternative Credit Portfolio REPO matured from June 12 to 16, 2023	3.7	3.7	3.7	3.7	3.7
Auction of government guaranteed credit portfolio securitization agreements (Social)					
Guarantee securitization					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Social REPO	6,332.2	6,332.2	6,332.2	6,332.2	6,332.2
Social REPO matured from June 12 to 16, 2023	3.7	3.7	3.7	3.7	3.7
Auction of credit portfolio securitization agreements for liquidity support					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity REPO	6,332.2	6,332.2	6,332.2	6,332.2	6,332.2
Liquidity REPO matured from June 12 to 16, 2023	3.7	3.7	3.7	3.7	3.7
Auction sale of CD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP (Jun. 14, 2023)	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
CDV BCRP matured from June 12 to 16, 2023	600.00	600.00	600.00	600.00	600.00
Auction sale of COLD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity COLD BCRP	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
COLD BCRP matured from June 12 to 16, 2023	600.00	600.00	600.00	600.00	600.00
Auction sale of time deposits in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Time Deposits					
Time Deposits matured from June 12 to 16, 2023					
Auction sale of time deposits TP in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity TP					
Time Deposits TP matured from June 12 to 16, 2023					
Auction sale of time deposits TN in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity TN					
Time Deposits TN matured from June 12 to 16, 2023					
Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP (Jun. 13, 2023)	60.0	60.0	60.0	60.0	60.0
CDR BCRP matured from June 12 to 16, 2023	60.0	60.0	60.0	60.0	60.0
Auction sale of CDR BCRP-AN					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP-AN	60.0	60.0	60.0	60.0	60.0
CDR BCRP-AN matured from June 12 to 16, 2023	60.0	60.0	60.0	60.0	60.0
Auction sale of CDR BCRP-AN					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP-AN	60.0	60.0	60.0	60.0	60.0
CDR BCRP-AN matured from June 12 to 16, 2023	60.0	60.0	60.0	60.0	60.0
Auction sale of CDR BCRP-AN					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP-AN	60.0	60.0	60.0	60.0	60.0
CDR BCRP-AN matured from June 12 to 16, 2023	60.0	60.0	60.0	60.0	60.0
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