

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Peruvian S/)

	12 Jun 23	13 Jun 23	14 Jun 23	15 Jun 23	16 Jun 23
	6 914.2	6 206.8	6 418.3	6 891.3	6 196.8
Commercial bank current account before Central Bank operations					
2. Monetary and exchange Central Bank operations before close of the day					
1. Auction sale of CD BCRP*					
Proceeds received		500.0	300.0	500.0	499.8
Maturity		1 000.0	1 000.0	1 000.0	1 000.0
Interest rate - Minimum		183.0	93.0	182.0	182.0
Maximum		7.35	7.40	7.30	7.27
Average		7.43	7.41	7.38	7.32
Stock	26 478.1	27 078.1	28 428.1	27 325	29 327.9
Next maturity CD BCRP (Jun 27 2023)	600.0	600.0	600.0	600.0	600.0
CD BCRP matured from June 19 to 23 2023		600.0	600.0		
Outcome of the bureau auction sale securities (REPO)		300.0	800.0	300.0	600.0
Proceeds received		31.4	1.6	200.0	196.0
Maturity		8.02	7.82	7.85	8.30
Interest rate - Minimum		8.33	7.83	7.90	8.30
Average		14 768.4	14 868.4	11 908.4	14 608.4
Next maturity Repo (Jun 19 2023)	800.0	1 000.0	500.0	500.0	500.0
Repo BCRP matured from June 19 to 23 2023	800.0	1 000.0			
Outcome of the bureau auction sale securities (Interest)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from June 19 to 23 2023					
Auction of credit portfolio reposurchase agreements (Alternative)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo (Jul 26 2023)	6 305.8	6 305.8	6 305.8	6 305.8	6 305.8
Alternative Credit Portfolio Repo matured from June 19 to 23 2023	2.5	2.5	2.5	2.5	2.5
Auction of government guaranteed credit portfolio reposurchase agreements (Resort)					
Guarantee acceptance					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo (Jul 26 2023)	6 305.8	6 305.8	6 305.8	6 305.8	6 305.8
Alternative Credit Portfolio Repo matured from June 19 to 23 2023	2.5	2.5	2.5	2.5	2.5
Auction of government guaranteed credit portfolio reposurchase agreements (Social)					
Guarantee acceptance					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Social Repo	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
Social Repo matured from June 19 to 23 2023					
Auction of credit portfolio reposurchase agreements for Socially assisted					
Guarantee acceptance					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Social Repo	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
Social Repo matured from June 19 to 23 2023					
Auction of credit portfolio reposurchase agreements for Socially assisted					
Guarantee acceptance					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from June 19 to 23 2023					
Auction sale of CD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo	1 100.00	1 100.00	1 100.00	1 100.00	1 100.00
Liquidity Repo matured from June 19 to 23 2023	1 100.00	1 100.00	1 100.00	1 100.00	1 100.00
Auction sale of CD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP	1 100.00	1 100.00	1 100.00	1 100.00	1 100.00
CDV BCRP matured from June 19 to 23 2023	1 100.00	1 100.00	1 100.00	1 100.00	1 100.00
Auction sale of COLD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity COLD BCRP					
TP (T+0) BCRP matured from June 19 to 23 2023					
Auction sale of time deposits in domestic currency					
Proceeds received			500.0	900.1	699.9
Maturity			1 207.7	1 030.4	2 231.9
Interest rate - Minimum			1.6	1.5	3.0
Maximum			6.20	6.20	6.20
Average			7.05	7.00	6.80
Stock			6.20	6.20	6.20
Next maturity of time deposits (Jun 19 2023)			500.0	900.1	699.9
Time Deposits matured from June 19 to 23 2023			500.0	900.1	699.9
Auction sale of time deposits TP in domestic currency			500.0	900.1	699.9
Proceeds received					192.7
Maturity					192.7
Interest rate - Minimum					7.86
Maximum					8.35
Average					8.15
Stock	6 861.6	6 861.6	6 861.6	6 861.6	6 746.3
Next maturity of time deposits TP (Jul 27 2023)	300.0	300.0	300.0	300.0	300.0
Time Deposits TP matured from June 19 to 23 2023	300.0	300.0	300.0	300.0	300.0
Auction sale of time deposits RN in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits RN					
Time Deposits RN matured from June 19 to 23 2023					
Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits RN					
Time Deposits RN matured from June 19 to 23 2023					
Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP (Jul 13 2023)	60.0	60.0	60.0	60.0	60.0
CDR BCRP matured from June 19 to 23 2023	60.0	60.0	60.0	60.0	60.0
Auction sale of CDR BCRP-RN					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP-RN					
CDR BCRP-RN matured from June 19 to 23 2023					
Auction sale of Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity FX Swap operation in foreign currency					
FX Swap operation in foreign currency matured from June 19 to 23 2023					
Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from June 19 to 23 2023					
Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from June 19 to 23 2023					
Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from June 19 to 23 2023					
Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from June 19 to 23 2023					
Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from June 19 to 23 2023					
Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from June 19 to 23 2023					
Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from June 19 to 23 2023					
Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from June 19 to 23 2023					
Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from June 19 to 23 2023					
Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					