

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

(Millions of Peruvian S/)

	07 Ago 23	08 Ago 23	09 Ago 23	10 Ago 23	11 Ago 23
	7,082.9	8,286.1	8,261.2	8,264.2	11,714.9
<b>Commercial bank current account before Central Bank operations</b>					
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
<b>a. Central Bank foreign currency operations</b>					
<b>i. Auction sale of CD BCRP</b>					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	30 682.9	30 682.9	30 682.9	30 682.9	30 682.9
Net maturity CD BCRP (Aso. 14, 2023)	911.0	911.0	911.0	911.0	911.0
CD BCRP matured from August 14 to 18, 2023					
Outcomes of the basic auction sale securities (REPO)	500.0	2399.9	500.0	1600.0	2 091.0
Proposals received	1000.0	4270.0	1500.0	3120.0	1000.0
Maturity	31.4	1.4	30.4	1.4	91.4
Interest rate - Minimum	7.95	7.75	7.91	8.0	8.30
Maximum	7.95	7.85	7.95	7.91	8.31
Average	17 903.3	17 203.4	16 603.4	16 603.4	15 003.4
Net maturity Repo (Aso. 18, 2023)	2 699.3	2 699.3	2 699.3	2 699.3	2 699.3
Repo BCRP matured from August 14 to 18, 2023					
Auction of credit portfolio repurchase agreements (General)	4 299.9	3 000.0	2 200.0	900.0	900.0
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from August 14 to 18, 2023					
Auction of credit portfolio repurchase agreements (Alternative)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Alternative Credit Portfolio Repo (Aso. 31, 2023)	6 303.4	6 303.4	6 303.4	6 303.4	6 303.4
Alternative Credit Portfolio Repo matured from August 14 to 18, 2023	1.7	1.7	1.7	1.7	1.7
Auction of government guaranteed credit portfolio repurchase agreements (Regular)					
Guarantee acceptance					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Alternative Credit Portfolio Repo (Aso. 31, 2023)					
Alternative Credit Portfolio Repo matured from August 14 to 18, 2023					
Auction of government guaranteed credit portfolio repurchase agreements (Special)					
Guarantee acceptance					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Alternative Credit Portfolio Repo (Aso. 31, 2023)					
Alternative Credit Portfolio Repo matured from August 14 to 18, 2023					
Auction of government guaranteed credit portfolio repurchase agreements (Special)					
Guarantee acceptance					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Special Repo					
Special Repo matured from August 14 to 18, 2023					
Auction of credit portfolio repurchase agreements for liquidity support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Liquidity Repo					
Liquidity Repo matured from August 14 to 18, 2023					
Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Liquidity Repo					
Liquidity Repo matured from August 14 to 18, 2023					
Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity CDV BCRP					
CDV BCRP matured from August 14 to 18, 2023					
Auction sale of CDLD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity CDLD BCRP					
CDLD BCRP matured from August 14 to 18, 2023					
Auction sale of time deposits in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Time Deposits (Aso. 14, 2023)					
Time Deposits matured from August 14 to 18, 2023					
Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Time Deposits TP (Aso. 21, 2023)	7 044.4	7 044.4	7 044.4	7 044.4	7 044.4
Time Deposits TP matured from August 14 to 18, 2023	300.0	300.0	300.0	300.0	300.0
Auction sale of time deposits BN in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Time Deposits BN					
Time Deposits BN matured from August 14 to 18, 2023					
Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity CD BCRP					
CD BCRP matured from August 14 to 18, 2023					
Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity CD BCRP					
CD BCRP matured from August 14 to 18, 2023					
Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity CD BCRP					
CD BCRP matured from August 14 to 18, 2023					
Auction sale of CD BCRP					
Proposals received					
Maturity					
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Average					
Stock					
Net maturity CD BCRP					
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Proposals received					
Maturity					
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Maximum					
Average					
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Net maturity CD BCRP					
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Auction sale of CD BCRP					
Proposals received					
Maturity					
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Proposals received					
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Stock					
Net maturity CD BCRP					
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