

CENTRAL RESERVE BANK OF PERU					
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS					
(Millions of Peruvian New Soles)					
	28 Aug 23	29 Aug 23	31 Aug 23	31 Sep 23	
	2 814.4	2 814.4	2 788.4	2 814.4	
<b>Commercial bank current account before Central Bank operations</b>					
<b>I. Monetary and exchange Central Bank operations before close of the day</b>					
a. Central bank reserves					
i. Auction sale of CD BCRP	200.0	200.0	100.0	200.0	100.0
ii. Proceeds received	200.0	200.0	400.0	300.0	300.0
iii. Maturity	184.0	183.0	365.0	181.0	363.0
iv. Interest rate - Minimum	7.01	7.17	6.55	7.00	7.00
Maximum	7.17	7.18	6.65	7.17	6.61
Average	7.04	7.18	6.60	7.15	6.60
Stock	33 296.7	33 856.7		33 856.7	33 706.7
Net maturity CD BCRP (Set. 8, 2023)	150.0	150.0	100.0	150.0	100.0
CD BCRP matured from September 4 to 8, 2023	150.0	150.0	100.0	150.0	100.0
Outcomes of the business auction sale securities (RFOCP)				3000.0	600.0
Proceeds received				3050.0	1000.0
Maturity				3.5	91.4
Interest rate - Minimum				7.75	7.83
Maximum				7.85	7.86
Average				7.80	7.89
Stock	15 201.4	15 201.4	15 201.4	15 201.4	15 201.4
Net maturity Repo (Set. 4, 2023)	500.0	500.0	500.0	500.0	500.0
Repo BCRP matured from September 4 to 8, 2023	500.0	500.0	500.0	500.0	500.0
Outcomes of the business portfolio reurchase agreements (RFOAR)				7 000.0	7 000.0
Proceeds received				7 000.0	7 000.0
Maturity				10 000.0	10 000.0
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from September 4 to 8, 2023					
Auction of credit portfolio reurchase agreements (Alternative)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	6 303.4	6 303.4	6 301.7	6 301.7	6 301.7
Net maturity Alternative Credit Portfolio Repo (Set. 7, 2023)	1.7	1.7	0.5	0.5	0.5
Alternative Credit Portfolio Repo matured from September 4 to 8, 2023					
Auction of government guaranteed credit portfolio reurchase agreements (Social)					
Guarantee certificate					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	15 300.0	15 300.0	15 300.0	15 300.0	15 300.0
Net maturity Government Guaranteed Credit Portfolio Repo (Set. 7, 2023)					
Government Guaranteed Credit Portfolio Repo matured from September 4 to 8, 2023					
Auction of government guaranteed credit portfolio reurchase agreements (Social)					
Guarantee certificate					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	1 822.2	1 822.2	1 822.2	1 822.2	1 822.2
Net maturity Social Repo					
Social Repo matured from September 4 to 8, 2023					
Auction of credit portfolio reurchase agreements for liquidity support					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	2 814.4	2 814.4	2 814.4	2 814.4	2 814.4
Net maturity Liquidity Repo					
Liquidity Repo matured from September 4 to 8, 2023					
Auction sale of CDV BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity CDV BCRP					
CDV BCRP matured from September 4 to 8, 2023					
Auction sale of COLD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity COLD BCRP					
COLD BCRP matured from September 4 to 8, 2023					
Auction sale of time deposits in domestic currency	3 780.7	1 882.0	3 434.2	2 687.3	3 756.2
Proceeds received	3 780.7	1 882.0	3 434.2	2 687.3	2 889.5
Maturity	1.4	1.4	2.0	1.4	1.4
Interest rate - Minimum	7.05	7.05	7.05	6.00	7.05
Maximum	7.75	7.75	7.75	7.75	7.75
Average	7.70	7.70	7.71	7.71	7.72
Stock	5 653.2	5 653.2	6 101.5	6 655.7	6 655.7
Net maturity of time deposits	5 653.2	5 653.2	6 101.5	6 655.7	6 655.7
Time Deposits matured from September 4 to 8, 2023	5 653.2	5 653.2	6 101.5	6 655.7	6 655.7
Auction sale of time deposits TP in domestic currency					
Proceeds received					
Maturity	518.8	518.8	518.8	518.8	200.0
Interest rate - Minimum	15.4	15.4	15.4	15.4	15.4
Maximum	7.50	7.50	7.50	7.50	7.50
Average	7.50	7.50	7.50	7.50	7.50
Stock	6 844.4	6 844.4	6 844.4	6 844.4	6 844.4
Net maturity of time deposits TP (Set. 4, 2023)	300.0	300.0	300.0	300.0	300.0
Time Deposits TP matured from September 4 to 8, 2023	300.0	300.0	300.0	300.0	300.0
Auction sale of time deposits BN in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity of time deposits BN					
Time Deposits BN matured from September 4 to 8, 2023					
Auction sale of CDR BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	280.0	280.0	280.0	280.0	280.0
Net maturity CDR BCRP (Nov. 3, 2023)	130.0	130.0	130.0	130.0	130.0
CDR BCRP matured from September 4 to 8, 2023					
Auction sale of CD BCRP-AR					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity CD BCRP-AR					
CD BCRP-AR matured from September 4 to 8, 2023					
Auction sale of Swap operation in foreign currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Swap operation in foreign currency					
Swap operation in foreign currency matured from September 4 to 8, 2023					
Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Swap operation in foreign currency					
Swap operation in foreign currency matured from September 4 to 8, 2023					
Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Swap operation in foreign currency					
Swap operation in foreign currency matured from September 4 to 8, 2023					
Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Swap operation in foreign currency					
Swap operation in foreign currency matured from September 4 to 8, 2023					
Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Swap operation in foreign currency					
Swap operation in foreign currency matured from September 4 to 8, 2023					
Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
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Auction sale of Swap operation in foreign currency (Substitution)					
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Auction sale of Swap operation in foreign currency (Substitution)					
Proceeds received					
Maturity					
Interest rate - Minimum				</	