

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Peruvian S/)

	04 Sep 23	05 Sep 23	06 Sep 23	07 Sep 23	08 Sep 23
Commercial bank current account before Central Bank operations	7,389.2	7,456.2	7,418.2	7,418.2	6,914.4
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank foreign currency operations					
i. Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average	33,706.7	33,706.7	33,706.7	33,706.7	33,206.7
Stock	500.0	500.0	500.0	500.0	1,000.0
Net maturity CD BCRP (Set. 13, 2023)	33,206.7	33,206.7	33,206.7	33,206.7	32,206.7
CD BCRP matured from September 11 to 15, 2023					
Outcomes of the basic auction sale securities (RSPD)	2000.0	2000.0	2000.0	2000.0	2000.0
Proposals received	3450.0	2038.0	3079.0	3000.0	2150.0
Maturity	1.4	1.4	1.4	1.4	3.4
Interest rate - Minimum	7.79	7.80	7.80	7.82	7.92
Maximum	7.82	7.82	7.82	7.84	7.92
Average	7.80	7.81	7.81	7.83	7.90
Stock	18,903.4	18,903.4	18,903.4	18,903.4	15,143.4
Net maturity RSPD (Set. 11, 2023)	4,500.0	4,500.0	4,500.0	4,500.0	2,000.0
RSPD matured from September 11 to 15, 2023					
Auction of credit portfolio repurchase agreements (General)	2,500.0	5,000.0	4,700.0	4,400.0	2,601.2
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity General Credit Portfolio RSPD					
General Credit Portfolio RSPD matured from September 11 to 15, 2023					
Auction of credit portfolio repurchase agreements (Alternative)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Alternative Credit Portfolio RSPD	6,301.7	6,301.7	6,301.7	6,300.8	6,300.8
Alternative Credit Portfolio RSPD matured from October 3, 2023					
Auction of government guaranteed credit portfolio repurchase agreements (Regular)	0.9	0.9	0.9	2.7	2.7
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Alternative Credit Portfolio RSPD	6,301.7	6,301.7	6,301.7	6,300.8	6,300.8
Alternative Credit Portfolio RSPD matured from October 3, 2023					
Auction of government guaranteed credit portfolio repurchase agreements (Special)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Special RSPD	53,399.9	53,399.9	53,399.9	53,399.9	53,399.9
Special RSPD matured from September 11 to 15, 2023					
Auction of credit portfolio repurchase agreements for liquidity support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Special RSPD	1,882.2	1,882.2	1,882.2	1,882.2	1,882.2
Special RSPD matured from September 11 to 15, 2023					
Auction of credit portfolio repurchase agreements for Special REPO					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Special RSPD					
Special RSPD matured from September 11 to 15, 2023					
Auction of credit portfolio repurchase agreements for Special support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Special RSPD					
Special RSPD matured from September 11 to 15, 2023					
Auction of credit portfolio repurchase agreements for Special support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Special RSPD					
Special RSPD matured from September 11 to 15, 2023					
Auction of credit portfolio repurchase agreements for Special support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Special RSPD					
Special RSPD matured from September 11 to 15, 2023					
Auction of credit portfolio repurchase agreements for Special support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Special RSPD					
Special RSPD matured from September 11 to 15, 2023					
Auction of credit portfolio repurchase agreements for Special support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Net maturity Special RSPD					
Special RSPD matured from September 11 to 15, 2023					
Auction of credit portfolio repurchase agreements for Special support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
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