

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

	18 Set 23	19 Set 23	20 Set 23	21 Set 23	22 Set 23
	2 796.1	16 719.3	8 568.7	8 869.9	6 774.7
<b>Commercial bank current account before Central Bank operations</b>					
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
<i>(Millions of Peruvian)</i>					
<b>I. Auction sale of CD BCRP*</b>	500.0	200.0	300.0	100.0	300.0
Proceeds received	810.0	720.0	891.3	415.0	804.0
Maturity	182.0	365.0	182.0	364.0	181.0
Interest rate - Minimum	6.53	6.25	7.00	6.34	7.00
Maximum	7.08	6.40	7.04	6.36	7.03
Average	7.03	6.30	7.03	6.35	7.03
Stock	33 312.8	32 965.3	33 171.9	32 129.9	32 527.6
Next maturity CD BCRP (Set 25, 2023)	1 888.5	1 756.0	1 756.0	2 000.0	1 470.0
CD BCRP matured to September from 25 to 29, 2023	3 852.5	1 964.0	1 964.0	2 000.0	1 470.0
Outcomes of the business auction sale securities (REPO)					
Proceeds received					740.0
Maturity					91.0
Interest rate - Minimum					7.50
Maximum					7.50
Average					7.50
Stock	11 747.9	11 747.9	11 747.9	11 747.9	11 487.9
Next maturity Repo (Set 25, 2023)					
Repo BCRP matured to September from 25 to 29, 2023	600.0	600.0	600.0	600.0	600.0
Auction of credit portfolio securitization agreements (Resoart)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured to September from 25 to 29, 2023					
Auction of credit portfolio securitization agreements (Alternative)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	6 300.8	6 300.8	6 300.8	6 300.8	6 300.8
Next maturity Alternative Credit Portfolio Repo (Oct. 3, 2023)	2.7	2.7	2.7	2.7	2.7
Alternative Credit Portfolio Repo matured to September from 25 to 29, 2023					
Auction of government guaranteed credit portfolio securitization agreements (Resoart)					
Guarantee securitization					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	6 300.8	6 300.8	6 300.8	6 300.8	6 300.8
Next maturity Alternative Credit Portfolio Repo (Oct. 3, 2023)	2.7	2.7	2.7	2.7	2.7
Alternative Credit Portfolio Repo matured to September from 25 to 29, 2023					
Auction of government guaranteed credit portfolio securitization agreements (Social)					
Guarantee securitization					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	6 300.8	6 300.8	6 300.8	6 300.8	6 300.8
Next maturity Special Repo					
Special Repo matured to September from 25 to 29, 2023					
Auction of credit portfolio securitization agreements for liquidity support					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured to September from 25 to 29, 2023					
Auction sale of CDV BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured to September from 25 to 29, 2023					
Auction sale of COLD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity COLD BCRP					
FX BCRP matured to September from 25 to 29, 2023					
Auction sale of time deposits in domestic currency	3 000.0	4 045.5	4 000.1	3 105.8	3 000.0
Proceeds received	5 267.1	4 045.5	6 316.6	3 796.6	5 944.7
Maturity	1.6	1.6	1.6	1.6	1.6
Interest rate - Minimum	6.50	6.50	7.00	6.50	7.00
Maximum	7.21	7.48	7.20	7.49	7.40
Average	7.17	7.14	7.17	7.28	7.30
Stock	7 045.5	7 045.5	7 105.9	6 700.0	7 017.5
Next maturity of time deposits (Set 25, 2023)					
Time deposits matured to September from 25 to 29, 2023	7 045.5	7 045.5	7 105.9	6 700.0	7 017.5
Auction sale of time deposits TP in domestic currency					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock	6 769.4	6 769.4	6 769.4	6 769.4	6 769.4
Next maturity of time deposits TP (Oct. 10, 2023)	300.0	300.0	300.0	300.0	300.0
Time Deposits TP matured to September from 25 to 29, 2023					
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 to September from 25 to 29, 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 to September from 25 to 29, 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 to September from 25 to 29, 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 to September from 25 to 29, 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 to September from 25 to 29, 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 to September from 25 to 29, 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 to September from 25 to 29, 2023					
Auction sale of CDR BCRP					
Proceeds received					
Maturity					
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Maximum					
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Next maturity of time deposits RN					
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Auction sale of CDR BCRP					
Proceeds received					
Maturity					
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Maximum					
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Auction sale of CDR BCRP					
Proceeds received					
Maturity					
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Maximum					
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Next maturity of time deposits RN					
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Auction sale of CDR BCRP					
Proceeds received					
Maturity					
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Maximum					
Average					
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Next maturity of time deposits RN					
Time Deposits RN matured to September from 25 to 29, 2023					
Auction sale of CDR BCRP					
Proceeds received					
Maturity					
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Maximum					
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Next maturity of time deposits RN					
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Auction sale of CDR BCRP					
Proceeds received					
Maturity					
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Auction sale of CDR BCRP					
Proceeds received					
Maturity					
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Next maturity of time deposits RN					
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Auction sale of CDR BCRP					
Proceeds received					
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Maximum					
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Next maturity of time deposits RN					
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Auction sale of CDR BCRP					
Proceeds received					
Maturity					
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Maximum					
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Next maturity of time deposits RN					
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Auction sale of CDR BCRP					
Proceeds received					
Maturity					
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Maximum					
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Stock					
Next maturity of time deposits RN					
Time Deposits RN matured to September from 25 to 29, 2023					
Auction sale of CDR BCRP					
Proceeds received					
Maturity					