

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	13 Nov 23	14 Nov 23	15 Nov 23	16 Nov 23	17 Nov 23
	2 531.9	2 254.4	2 254.4	1 914.2	1 914.2
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					
Auction sale of CD BCRP			300.0	400.0	200.0
Proceeds received			1027.0	1250.0	214.0
Maturity			182.0	181.0	92.0
Interest rate - Minimum			6.40	6.40	6.40
Maximum			6.08	6.05	6.05
Average			6.52	6.50	6.50
Stock	31 534.6	31 534.6	31 534.6	31 300.0	30 916.0
Next maturity CD BCRP (Nov. 27, 2023)	1 500.0	1 500.0	1 500.0	1 625.0	1 625.0
CD BCRP matured from November 20 to 24, 2023	3 125.0	3 125.0	3 125.0		
Outcomes of the business auction sale securities (REPO)		500.0	500.0		
Proceeds received		1600.0	1050.0	950.0	775.0
Maturity		7.4	7.4	30.0	91.0
Interest rate - Minimum		7.17	7.21	7.30	6.90
Maximum		7.17	7.21	7.30	6.90
Average		7.17	7.21	7.30	6.90
Stock	10 967.1	10 967.1	10 967.1	10 967.1	11 007.1
Next maturity Repo (Nov. 21, 2023)	600.0	600.0	600.0	600.0	1 000.0
Repo BCRP matured from November 20 to 24, 2023	600.0	600.0	600.0		
Auction of credit portfolio securitization agreements (Alternative)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from November 20 to 24, 2023					
Auction of credit portfolio securitization agreements (Alternative)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo (Ene. 3, 2024)	6 297.8	6 297.8	6 297.8	6 297.8	6 297.8
Alternative Credit Portfolio Repo matured from November 20 to 24, 2023	14.1	14.1	14.1		
Auction of government guaranteed credit portfolio securitization agreements (Resort)					
Guarantee securitization					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo (Ene. 3, 2024)	6 297.8	6 297.8	6 297.8	6 297.8	6 297.8
Alternative Credit Portfolio Repo matured from November 20 to 24, 2023	14.1	14.1	14.1		
Auction of government guaranteed credit portfolio securitization agreements (Social)					
Guarantee securitization					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Social Repo	6 297.8	6 297.8	6 297.8	6 297.8	6 297.8
Social Repo matured from November 20 to 24, 2023	14.1	14.1	14.1		
Auction of credit portfolio securitization agreements for liquidity support					
Guarantee securitization					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from November 20 to 24, 2023					
Auction sale of CDV BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from November 20 to 24, 2023					
Auction sale of COLD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity COLD BCRP					
FX FV BCRP matured from November 20 to 24, 2023					
Proceeds received	1 200.0	1 300.0	3 400.0	3 000.1	2 805.1
Maturity	2 737.0	2 956.0	5 687.0	3 028.1	2 805.1
Interest rate - Minimum	1.0	1.0	1.0	1.0	1.0
Maximum	6.54	6.49	6.44	6.35	6.40
Average	6.54	6.49	6.44	6.35	6.40
Stock	1 200.0	1 300.0	3 400.0	3 000.2	2 805.2
Next maturity time deposits (Nov. 20, 2023)	1 200.0	1 300.0	3 400.0	3 000.2	2 805.2
Time deposits matured from November 20 to 24, 2023	300.0	300.0	3 400.0	6 900.2	6 900.1
Outcomes of the business auction sale securities (Social REPO)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Social Repo					
Social Repo matured from November 20 to 24, 2023					
Auction of credit portfolio securitization agreements for liquidity support					
Guarantee securitization					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from November 20 to 24, 2023					
Auction sale of CDV BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from November 20 to 24, 2023					
Auction sale of COLD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity COLD BCRP					
FX FV BCRP matured from November 20 to 24, 2023					
Proceeds received	1 200.0	1 300.0	3 400.0	3 000.1	2 805.1
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Time deposits matured from November 20 to 24, 2023	300.0	300.0	3 400.0	6 900.2	6 900.1
Outcomes of the business auction sale securities (Social REPO)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Social Repo					
Social Repo matured from November 20 to 24, 2023					
Auction of credit portfolio securitization agreements for liquidity support					
Guarantee securitization					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from November 20 to 24, 2023					
Auction sale of CDV BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from November 20 to 24, 2023					
Auction sale of COLD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity COLD BCRP					
FX FV BCRP matured from November 20 to 24, 2023					
Proceeds received	1 200.0	1 300.0	3 400.0	3 000.1	2 805.1
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Stock	1 200.0	1 300.0	3 400.0	3 000.2	2 805.2
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Time deposits matured from November 20 to 24, 2023	300.0	300.0	3 400.0	6 900.2	6 900.1
Outcomes of the business auction sale securities (Social REPO)					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Social Repo					
Social Repo matured from November 20 to 24, 2023					
Auction of credit portfolio securitization agreements for liquidity support					
Guarantee securitization					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from November 20 to 24, 2023					
Auction sale of CDV BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from November 20 to 24, 2023					
Auction sale of COLD BCRP					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity COLD BCRP					
FX FV BCRP matured from November 20 to 24, 2023					
Proceeds received	1 828.2	1 828.2	1 828.2	1 828.2	1 828.2
Maturity	300.0	300.0	300.0	300.0	300.0
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP (Dic. 21, 2023)	1 828.2	1 828.2	1 828.2	1 828.2	1 828.2
CDR BCRP matured from November 20 to 24, 2023	300.0	300.0	300.0		
Auction sale of CD BCRP-AB					
Proceeds received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP (Dic. 21, 2023)	1 828.2	1 828.2	1 828.2	1 828.2	1 828.2
CDR BCRP matured from November 20 to 24, 2023	300.0	300.0	300.0		
Auction sale of CD BCRP-AB					
Proceeds received					
Maturity					
Interest rate - Minimum					