

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	30 Nov 23		21 Nov 23		22 Nov 23		23 Nov 23		24 Nov 23	
	10 266.4		4 611.4		4 246.7		4 246.7		4 246.7	
Commercial bank current account before Central Bank operations										
2. Monetary and exchange Central Bank before close of the day										
a. Current account before Central Bank operations										
i. Auction sale of CD BCRP										
Proceeds received		500.0		500.0		500.0		300.1		300.1
Maturity		1235.0		1235.0		1235.0		765.0		765.0
Interest rate - Minimum		18.0		18.0		18.0		18.0		18.0
Maximum		6.45		6.47		6.46		6.46		6.46
Average		6.50		6.49		6.48		6.47		6.47
Stock		31 266.0		32 016.0		32 016.0		33 013.1		33 013.1
Next maturity CD BCRP (Nov. 27. 2023)		316.2		316.2		316.2		316.2		316.2
CD BCRP matured from november 27 to december 1, 2023										
ii. Outcome of the bureau auction sale securities (REPO)										
Proceeds received		1 000.0		600.0		600.0		600.0		600.0
Maturity		1 000.0		600.0		600.0		600.0		600.0
Interest rate - Minimum										
Maximum										
Average										
Stock		11 617.1		10 617.1		10 617.1		10 617.1		10 617.1
Next maturity Repo (Dic. 1. 2023)		1 000.0		600.0		600.0		600.0		600.0
Repo BCRP matured from november 27 to december 1, 2023		1 000.0		600.0		600.0		600.0		600.0
iii. Auction of state securities purchase agreements (Financial)										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity General Credit Portfolio Repo										
General Credit Portfolio Repo matured from november 27 to december 1, 2023										
iv. Auction of credit portfolio repurchase agreements (Alternative)										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock		6 297.8		6 297.8		6 297.8		6 297.8		6 297.8
Next maturity Alternative Credit Portfolio Repo (Ene. 3. 2024)		14.1		14.1		14.1		14.1		14.1
Alternative Credit Portfolio Repo matured from november 27 to december 1, 2023										
v. Auction of government guaranteed credit portfolio repurchase agreements (Rescan)										
Guarantee acceptance										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock		6 297.8		6 297.8		6 297.8		6 297.8		6 297.8
Next maturity Alternative Credit Portfolio Repo (Ene. 3. 2024)		14.1		14.1		14.1		14.1		14.1
Alternative Credit Portfolio Repo matured from november 27 to december 1, 2023										
vi. Auction of government guaranteed credit portfolio repurchase agreements (Social)										
Guarantee acceptance										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock		61 366.0		61 366.0		61 366.0		61 366.0		61 366.0
Next maturity Social Repo										
Social Repo matured from november 27 to december 1, 2023										
vii. Auction of credit portfolio repurchase agreements for liquidity support										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Liquidity Repo										
Liquidity Repo matured from november 27 to december 1, 2023										
viii. Auction sale of CDV BCRP										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity CDV BCRP										
CDV BCRP matured from november 27 to december 1, 2023										
ix. Auction sale of COLD BCRP										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity COLD BCRP										
FX BCRP matured from november 27 to december 1, 2023										
x. Auction sale of time deposits in domestic currency										
Proceeds received	3 500.0	2 178.8	2 999.9	2 400.1	2 000.1	2 400.1	2 000.0	2 500.0	1 500.0	1 700.0
Maturity	4 713.9	2 178.8	4 537.5	3 239.6	4 702.0	3 404.8	4 604.5	3 205.3	2 898.0	2 342.5
Interest rate - Minimum	6.45	6.70	6.47	6.50	6.95	6.95	6.90	6.70	6.50	6.50
Maximum	7.00	7.00	6.99	6.99	6.99	6.96	6.96	6.92	6.92	6.93
Average	6.95	6.95	6.97	6.94	6.95	6.92	6.93	6.89	6.85	6.83
Stock	5 678.8		5 400.0		4 400.2		4 400.2		3 200.0	
Next maturity of time deposits (Nov. 27. 2023)	5 678.8		5 400.0		4 400.2		4 400.2		3 200.0	
Time Deposits matured from november 27 to december 1, 2023	5 678.8		5 400.0		4 400.2		4 400.2		3 200.0	
xi. Auction sale of time deposits TP in domestic currency										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity of time deposits TP (Nov. 27. 2023)										
Time Deposits TP matured from november 27 to december 1, 2023										
xii. Auction sale of time deposits RN in domestic currency										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock	6 332.8		6 332.8		6 374.7		6 374.7		6 374.7	
Next maturity of time deposits RN (Nov. 27. 2023)	168.1		168.1		300.0		300.0		300.0	
Time Deposits RN matured from november 27 to december 1, 2023	168.1		168.1		300.0		300.0		300.0	
xiii. 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 from november 27 to december 1, 2023										
xiv. Auction sale of CDR BCRP										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock	1 828.0		1 828.0		1 828.0		1 828.0		1 828.0	
Next maturity CDR BCRP (Dic. 21. 2023)	300.0		300.0		300.0		300.0		300.0	
CDR BCRP matured from november 27 to december 1, 2023										
xv. Auction sale of CDR BCRP-AB										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity CDR BCRP-AB										
CD BCRP-AB matured from november 27 to december 1, 2023										
xvi. Auction sale of Swap operation in foreign currency										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity FX Swap (Nov. 28. 2023)	292.0		292.0		292.0		292.0		292.0	
FX Swap matured from november 27 to december 1, 2023	30.0		30.0		30.0		30.0		30.0	
xvii. Cross Currency Basis										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Basis										
Cross Currency Basis matured from november 27 to december 1, 2023										
xviii. Auction sale of Swap operation in foreign currency (Equation)										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Swap foreign currency										
Swap foreign currency matured from november 27 to december 1, 2023										
xix. Auction sale of Swap operation in foreign currency (Substitution)										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Next maturity Swap foreign currency										
Swap foreign currency matured from november 27 to december 1, 2023										
xx. Auction FX Swap Sell BCRP										
Proceeds received					163.0	Desierta			110.0	180.0
Maturity					563.0			210.0	190.0	Desierta