

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Peruvian Soles)					
	04 Dec 23	05 Dec 23	06 Dec 23	07 Dec 23	
	2,202.8	1,102.2	1,102.2	2,245.1	
1. Commercial bank current account before Central Bank operations					
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CD BCRP (Dec. 13, 2023)					
CD BCRP matured from december 11 to 15, 2023					
Outcomes of the buying auction sale securities (REPO)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Repo (Dec. 11, 2023)					
Repo BCRP matured from december 11 to 15, 2023					
Auction of credit portfolio repurchase agreements (General)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from december 11 to 15, 2023					
Auction of credit portfolio repurchase agreements (Alternative)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo (Ene. 3, 2024)					
Alternative Credit Portfolio Repo matured from december 11 to 15, 2023					
Auction of government guaranteed credit portfolio repurchase agreements (Regular)					
Guarantee certificate					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity government guaranteed credit portfolio repurchase agreements (Special)					
Guarantee certificate					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from december 11 to 15, 2023					
Auction of credit portfolio repurchase agreements for liquidity support					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from december 11 to 15, 2023					
Auction sale of CDV BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from december 11 to 15, 2023					
Auction sale of CCLD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity COLD BCRP					
COLD BCRP matured from december 11 to 15, 2023					
Auction sale of time deposits in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits					
Time Deposits matured from december 11 to 15, 2023					
Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits TP (Dec. 11, 2023)					
Time Deposits TP matured from december 11 to 15, 2023					
Auction sale of time deposits BN in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits BN					
Time Deposits BN matured from december 11 to 15, 2023					
Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP (Dec. 21, 2023)					
CDR BCRP matured from december 11 to 15, 2023					
Auction sale of CD BCRP-NR					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CD BCRP-NR					
CD BCRP-NR matured from december 11 to 15, 2023					
Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap (Dec. 21, 2023)					
Swap matured from december 11 to 15, 2023					
Cross Currency Repo					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Repo matured from december 11 to 15, 2023					
Auction sale of Swap operation in foreign currency (Equivalent)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 11 to 15, 2023					
Auction sale of Swap operation in foreign currency (Substitution)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from december 11 to 15, 2023					
Auction FX Swap Sell BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity FX Swap Sell (Dec. 13, 2023)					
FX Swap Sell currency matured from december 11 to 15, 2023					
Auction Security Repo to avoidec US\$ (Basis) (RED)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity RED					
FX Swap Purchase currency matured from december 11 to 15, 2023					
Auction Interest Rate Swap					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Interest Rate Swap					
FX Swap Purchase currency matured from december 11 to 15, 2023					
Settlement of Credit Portfolio Repo from Circular 0014-2020-BCRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCRP					
c. Central Bank foreign currency operations at over-the-counter					
i. Purchase (millions of US\$)					
Average exchange rate (S/ US\$)					
ii. Selling (millions of US\$)					
Average exchange rate (S/ US\$)					
iii. Operations outside of FX Desk (millions of US\$)					
i. Purchase (millions of US\$)					
ii. Selling (millions of US\$)					
e. Operations of the Secondary Market of CD BCRP, CD BCRP-NR and BTP					
i. Holdings of CD BCRP and CD BCRP-NR					
ii. Purchase of BTP					
3. International debt and securities portfolio before close of the day					
4. Central Bank monetary operations					
a. Over-the-counter foreign currency					
- Fee (daily effective rate)					
b. Balance of the direct monetary business securities (Repo)					
Interest rate					
c. Monetary institution credit					
Interest rate					
d. Over-the-counter in domestic currency					
Interest rate					
5. Commercial bank current account to the BCR at close of the day					
a. Cumulative average reserve balances in domestic currency (millions of S/ (*)					
b. Cumulative average reserve balances in domestic currency (in S/ of liabilities subject to reserve requirements) (**)					
c. Cumulative average current account in domestic currency (millions of S/)					
d. Cumulative average current account in domestic currency (in S/ of liabilities subject to reserve requirements) (**)					
6. Interbank market and Secondary market of CD BCRP					
a. Interbank operations (foreign currency)					
Interest rate - Minimum / Maximum / TIBO					
b. Interbank operations (domestic currency)					
Interest rate - Minimum / Maximum / Average					
c. Secondary market of CD BCRP and CD BCRP-NR					
1 month term or less (interest / average interest rate)					
6 month term (interest / average interest rate)					
12 month term (interest / average interest rate)					
24 month term (interest / average interest rate)					
7. Operations in the foreign exchange market (millions of US\$)					
Flow of foreign exchange operations relative to foreigners = $\sum + S/ - c/ + e + f$					
a. Flow of foreign exchange operation = $\sum + S/ - c/ + e + f$					
i. Spot purchases with non-banking customers					
- i. Purchases					
- ii. Sales					
ii. Forward and swap purchases with non-banking customers					
- i. Purchases					
- ii. Redemption					
c. Forward and swap sales with non-banking customers					
- i. Purchases					
- ii. Redemption					
d. Interbank operations					
- i. Spot					
- ii. Forward					
e. Spot sales due to NDF redemption and swaps					
- i. Purchases					
- ii. Sales					
f. Changes due to FX options					
g. Net operations with other financial institutions					
h. Monetary institution credit					
Interest rate					
New interbank exchange rate (Source: DataBank)					
(**) Prudential information					