

CENTRAL RESERVE BANK OF PERU  
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS  
(Millions of Peruvian Pesos)

	12 Feb 24	13 Feb 24	14 Feb 24	15 Feb 24	16 Feb 24
	12.952,4	14.999,4	14.776,2	14.726,4	14.739,2
<b>Commercial bank current account before Central Bank operations</b>					
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
<b>a. Central Bank foreign currency operations</b>					
i. Auction sale of CD BCRP	300,0	300,0	300,0	300,0	300,0
Proposals received	410,0	441,0	880,0	683,7	693,9
Maturity	183,0	183,0	181,0	186,0	185,0
Interest rate - Minimum	5,00	5,00	5,00	5,00	5,00
Interest rate - Maximum	5,50	5,50	5,50	5,50	5,50
Average	5,25	5,25	5,25	5,25	5,25
Next maturity CD BCRP (Feb. 19. 2024)	37.024,6	37.024,6	37.024,6	38.200,1	38.972,1
CD BCRP matured from February 19 to 23. 2024	1.000,0	1.000,0	300,0	300,0	1.779,7
Outcomes of the basic auction sale securities (BSPC)	1.400,0	1.400,0	300,0	300,0	2.034,7
Proposals received					300,0
Maturity					750,0
Interest rate - Minimum					91,2
Interest rate - Maximum					6,18
Average					8.286,5
Next maturity Repo (Feb. 23. 2024)	8.036,5	8.036,5	8.036,5	8.036,5	8.286,5
Repo BCRP matured from February 19 to 23. 2024	50,0	50,0	50,0	50,0	60,0
Auction of credit portfolio repurchase agreements (General)	50,0	50,0	50,0	50,0	60,0
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity General Credit Portfolio Repo					
General Credit Portfolio Repo matured from February 19 to 23. 2024					
Auction of credit portfolio repurchase agreements (Alternative)					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo (Feb. 26. 2024)	6.249,8	6.249,8	6.249,8	6.249,8	6.249,8
Alternative Credit Portfolio Repo matured from February 19 to 23. 2024	8,3	8,3	8,3	8,3	8,3
Auction of government guaranteed credit portfolio repurchase agreements (Regular)					
Guarantee acceptance					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity government guaranteed credit portfolio repurchase agreements (Special)	53.399,9	53.399,9	53.399,9	53.399,9	53.399,9
Guarantee acceptance					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from February 19 to 23. 2024					
Auction of credit portfolio repurchase agreements for liquidity support					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity Liquidity Repo					
Liquidity Repo matured from February 19 to 23. 2024					
Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from February 19 to 23. 2024					
Auction sale of CDV BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity COLD BCRP					
COLD BCRP matured from February 19 to 23. 2024					
Auction sale of time deposits in domestic currency	2.999,9	2.572,9	2.634,3	4.800,0	4.000,0
Proposals received	3.989,9	2.572,9	2.834,3	6.271,3	5.502,1
Maturity	1,0	1,0	1,0	1,0	1,0
Interest rate - Minimum	5,01	6,05	6,05	6,15	6,00
Interest rate - Maximum	6,25	6,25	6,25	6,25	6,25
Average	6,05	6,22	6,21	6,24	6,22
Stock	5.572,8	7.234,4	8.136,2	8.900,1	8.700,0
Next maturity of time deposits (Feb. 19. 2024)	5.572,8	7.234,4	8.136,2	8.900,1	8.700,0
Time Deposits matured from February 19 to 23. 2024	5.572,8	7.234,4	8.136,2	8.900,1	8.700,0
Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity of time deposits TP (Feb. 19. 2024)	4.877,3	4.877,3	4.877,3	4.877,3	4.773,3
Time Deposits TP matured from February 19 to 23. 2024	251,0	251,0	251,0	153,0	300,0
Auction sale of time deposits BN in domestic currency	704,0	704,0	704,0	463,0	1.900,1
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity of time deposits BN					
Time Deposits BN matured from February 19 to 23. 2024					
Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CDR BCRP (Feb. 26. 2024)	295,0	295,0	295,0	295,0	295,0
CDR BCRP matured from February 19 to 23. 2024	10,0	10,0	10,0	10,0	10,0
Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity CDR BCRP-N					
CD BCRP-N matured from February 19 to 23. 2024					
Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity Swap (Feb. 26. 2024)	167,0	167,0	167,0	167,0	167,0
Swap matured from February 19 to 23. 2024	22,0	22,0	22,0	22,0	22,0
Cross Currency Ratio					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity Swap					
Cross Currency Ratio matured from February 19 to 23. 2024					
Auction sale of Swap operation in foreign currency (Ecuador)					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from February 19 to 23. 2024					
Auction sale of Swap operation in foreign currency (Substitution)					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from February 19 to 23. 2024					
Auction FX Swap Sell BCRP	300,1	300,0	150,0	200,0	300,0
Proposals received	640,0	500,0	170,0	500,0	100,0
Maturity	91,0	91,0	88,0	91,0	91,0
Interest rate - Minimum	5,84	5,84	5,75	5,75	5,80
Interest rate - Maximum	5,85	5,84	5,85	5,78	5,69
Average	5,81	5,84	5,77	5,85	5,79
Stock					
Next maturity FX Swap Sell (Feb. 21. 2024)	200,0	200,0	100,0	150,0	200,0
FX Swap Sell currency matured from February 19 to 23. 2024	1.565,0	1.360,0	1.200,0	700,0	873,1
Auction Security Reserves to provide US dollars (BRED)					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity BRED					
FX Swap Purchase currency matured from February 19 to 23. 2024					
Auction Interest Rate Swap					
Proposals received					
Maturity					
Interest rate - Minimum					
Interest rate - Maximum					
Average					
Stock					
Next maturity Interest Rate Swap					
FX Swap Purchase currency matured from February 19 to 23. 2024					
Operations outside of FX Desk (millions of USD)					
a. Settlement of Credit Portfolio Repo (from Circular 014-2020-BCRP, Circular 017-2020-BCRP and Circular 0021-2020-BCRP					
b. Central Bank foreign currency operations at over-the-counter	-301,7		-46,5	-7,7	-19,1
c. Operations outside of FX Desk (millions of USD)					
i. Purchase (millions of USD)	78,0		12,0	3,86	5,0
ii. Sales (millions of USD)	3,86		3,7	15,3	15,3
iii. Operations outside of FX Desk (millions of USD)					
iv. Purchase (millions of USD)					
v. Sales (millions of USD)					
vi. Operations outside of FX Desk (millions of USD)					
vii. Purchase (millions of USD)					
viii. Sales (millions of USD)					
ix. Operations outside of FX Desk (millions of USD)					
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xi. Sales (millions of USD)					
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