

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

	19 Mar 24	19 Mar 24	20 Mar 24	21 Mar 24	22 Mar 24
	14 255.7	14 255.7	11 679.2	13 266.4	8 273.2
	(Millions of Peruvian)	(Millions of Peruvian)	(Millions of Peruvian)	(Millions of Peruvian)	(Millions of Peruvian)
Commercial bank current account before Central Bank operations					
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank foreign currency operations					
i. Auction sale of CD BCRP	300.0	800.0	100.0	500.0	
Proposals received	1072.3	1022.0	340.0	743.2	
Maturity	182.0	181.0	360.0	184.0	
Interest rate - Minimum	5.42	5.40	5.56	5.48	
Maximum	5.55	5.52	5.09	5.60	
Average	5.61	5.51	5.07	5.52	
Stock	35 862.4	36 280.4	35 804.4	34 844.4	34 844.4
Next maturity CD BCRP (Mar. 26, 2024)	860.0	900.0	1 000.0	1 311.0	1 311.0
CD BCRP matured from March 25 to 29, 2024	2 016.0	2 016.0	1 000.0	1 000.0	1 781.0
Outcomes of the basic auction sale securities (REPO)					2 000.0
Proposals received					1 200.0
Maturity					91.0
Interest rate - Minimum					6.16
Maximum					6.16
Average					7 986.5
Stock	7 986.5	7 986.5	7 986.5	7 986.5	7 986.5
Next maturity Repo (Mar. 3, 2024)					900.0
Repo BCRP matured from March 25 to 29, 2024					500.0
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 March 25 to 29, 2024					
Auction of credit portfolio repurchase agreements (Alternative)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo (Mar. 22, 2024)	6 241.6	6 241.6	6 237.4	6 237.4	6 237.4
Alternative Credit Portfolio Repo matured from March 25 to 29, 2024	4.2	4.2	1.7	1.7	1.7
Auction of government guaranteed credit portfolio repurchase agreements (Regular)					
Guarantee acceptance					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Alternative Credit Portfolio Repo (Special)					
Alternative Credit Portfolio Repo matured from March 25 to 29, 2024					
Auction of government guaranteed credit portfolio repurchase agreements (Special)					
Guarantee acceptance					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Special Repo					
Special Repo matured from March 25 to 29, 2024					
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 March 25 to 29, 2024					
Auction sale of CDV BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDV BCRP					
CDV BCRP matured from March 25 to 29, 2024					
Auction sale of COLD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity COLD BCRP					
COLD BCRP matured from March 25 to 29, 2024					
Auction sale of time deposits in domestic currency					
Proposals received	3 000.0	6 000.0			
Maturity	5 989.0	7 774.1	4 967.5	5 145.5	5 000.1
Interest rate - Minimum	6.10	6.07	6.15	6.10	6.15
Maximum	6.21	6.22	6.25	6.25	6.25
Average	6.16	6.15	6.21	6.19	6.21
Stock	9 000.0	9 000.0	9 667.5	9 281.4	9 281.4
Next maturity of time deposits (Mar. 25, 2024)					
Time Deposits matured from March 25 to 29, 2024					
Auction sale of time deposits TP in domestic currency					
Proposals received	9 000.0	9 667.5	9 157.8	9 281.4	7 565.7
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity of time deposits TP (Mar. 25, 2024)	2 164.1	2 164.1	2 164.1	2 164.1	2 164.1
Time Deposits TP matured from March 25 to 29, 2024	300.0	300.0	300.0	300.0	300.0
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 March 25 to 29, 2024					
Auction sale of CDR BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP (Mar. 8, 2024)	65.0	65.0	65.0	65.0	65.0
CDR BCRP matured from March 25 to 29, 2024	65.0	65.0	65.0	65.0	65.0
Auction sale of CDR BCRP-AR					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity CDR BCRP-AR					
CD BCRP-AR matured from March 25 to 29, 2024					
Auction sale of Swap operation in foreign currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
Next maturity Swap foreign currency					
Swap foreign currency matured from March 25 to 29, 2024					
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 March 25 to 29, 2024					
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 March 25 to 29, 2024					
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