CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)	25 Mar 24		26 Mar 24		27 Mar 24	
1. Commercial bank current account before Central Bank operations	**9 139.1**		**9 118.0**		**6 705.6**	
2. Monetary and exchange Central Bank operations before close of the day						
a. Central Bank monetary operations						
i. Auction sale of CD BCRP						
Proposals received						
Maturity						
Interest rate : Minimum						
Maximum						
Average						
Stock	34 844.4		33 533.4		33 063.4	
Next maturity CD BCRP (Mar. 26. 2024)	1 311.0		470.0		1 800.0	
CD BCRP matured from march 25 to 29. 2024	1 781.0		470.0			
ii. Outcome of the buying auction sale securities (REPO)					300.0	
Proposals received					730.0	
Maturity					93 d	
Interest rate : Minimum					6.15	
Maximum					6.20	
Average					6.18	
Stock	7 986.5		7 986.5		8 696.5	
Next maturity Repo (Abr. 5. 2024)	900.0		900.0		410.0	
Repo BCRP matured from march 25 to 29. 2024						
iii. 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						
iv. Auction of credit portfolio repurchase agreements (Alternative)						
Proposals received						
Maturity						
Interest rate : Minimum						
Maximum						
Average						
Stock	6 237.4		6 237.4		6 237.4	
Next maturity Alternative Credit Portfolio Repo (Abr. 22. 2024)	1.7		1.7		1.7	
Alternative Credit Portfolio Repo matured from march 25 to 29. 2024						
v. Auction of government guaranteed credit portfolio repurchase agreements (Regular)						
Guarantee percentage						
Proposals received						
Maturity						
Interest rate : Minimum						
Maximum						
Average						
Stock	53 399.9		53 399.9		53 399.9	
vi. Auction of government guaranteed credit portfolio repurchase agreements (Special)						
Guarantee percentage						
Proposals received						
Maturity						
Interest rate : Minimum						
Maximum						
Average						
Stock	1 882.2		1 882.2		1 882.2	
vii. Outcome of the buying auction sale securities (Special REPO)						
Proposals received						
Maturity						
Interest rate : Minimum						
Maximum						
Average						
Stock						
Next maturity Special Repo.						
Special Repo matured from march 25 to 29. 2024						
viii. 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						
ix. Auction sale of CDV BCRP						
Proposals received						
Maturity						
Spread : Minimum						
Minimim						
Average						
Stock						
Next maturity CDV BCRP						
CDV BCRP matured from march 25 to 29. 2024						
x. Auction sale of CDLD BCRP						
Proposals received						
Maturity						
Interest rate : Minimum						
Maximum						
Average						
Stock						
Next maturity CDLD BCRP						
CDLD BCRP matured from march 25 to 29. 2024						
xi. Auction sale of time deposits in domestic currency	5 000.0	2 068.7	4 999.9	3 205.0	3 000.0	4 900.0
Proposals received	5 194.0	2 068.7	5 366.6	3 205.0	4 597.3	5 373.5
Maturity	1 d	1 d	1 d	1 d	5 d	5 d
Interest rate : Minimum	6.15	6.15	6.18	6.16	6.08	6.10
Maximum	6.25	6.25	6.25	6.25	6.23	6.22
Average	6.23	6.22	6.22	6.22	6.19	6.18
Stock	7 068.7		8 204.9		7 900.0	
Next maturity of time deposits (Mar. 25. 2024)	7 068.7		8 204.9		7 900.0	
Time Deposits matured from march 25 to 29. 2024	7 068.7		8 204.9			
xii. Auction sale of time deposits TP in domestic currency	300.0		300.0		300.0	
Proposals received	892.4		842.3		661.2	
Maturity	31 d		31 d		33 d	
Interest rate : Minimum	6.26		6.28		6.32	
Maximum	6.40		6.45		6.47	
Average	6.30		6.33		6.39	
Stock	2 164.1		2 164.1		2 164.1	
Next maturity of time deposits TP (Mar. 25. 2024)	300.0		300.0		300.0	
Time Deposits TP matured from march 25 to 29. 2024	600.0		300.0			
xiii. 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						
xiv. Auction sale of CDR BCRP						
Proposals received						
Maturity						
Interest rate : Minimum						
Maximum						
Average						
Stock	65.0		65.0		65.0	
Next maturity CDR BCRP (May. 8. 2024)	65.0		65.0		65.0	
CDR BCRP matured from march 25 to 29. 2024						
xv. Auction sale of CD BCRP-NR						
Proposals received						
Maturity						
Interest rate : Minimum						
Maximum						
Average						
Stock						
Next maturity CDR BCRP-NR						
CD BCRP-NR matured from march 25 to 29. 2024						
xvi. Auction sale of Swap operation in foreign currency						
Proposals received						
Maturity						
Interest rate : Minimum						
Maximum						
Average						
Stock	120.0		120.0		95.0	
Next maturity Swap (Mar. 27. 2024)	25.0		25.0		25.0	
Swap matured from march 25 to 29. 2024	25.0		25.0			
xvii. Cross Currency Repo						
Proposals received						
Maturity						
Interest rate : Minimum						
Maximum						
Average						
Stock						
Next maturity Swap						
Cross Currency Repo matured from march 25 to 29. 2024						
xviii. Auction sale of Swap operation in foreign currency (Expansion)						
Proposals received						
Maturity						
Interest rate : Minimum						
Maximum						
Average						
Stock						
Next maturity Swap foreign currency						
Swap foreign currency matured from march 25 to 29. 2024						
xix. Auction sale of Swap operation in foreign currency (Sustitution)						
Proposals received						
Maturity						
Interest rate : Minimum						
Maximum						
Average						
Stock						
Next maturity Swap foreign currency						
Swap foreign currency matured from march 25 to 29. 2024						
xx. Auction FX Swap Sell BCRP			300.0	300.0	300.0	300.0
Proposals received			1205.5	1420.0	1350.0	470.0
Maturity			91 d	91 d	93 d	96 d
Interest rate : Minimum			5.29	5.33	5.32	5.68
Maximum			5.36	5.48	5.32	5.82
Average			5.32	5.41	5.32	5.77
Stock	57 334.9		57 624.9		57 494.9	
Next maturity FX Swap Sell (Mar. 26. 2024)	310.0		730.0		200.0	
FX Swap Sell currency matured from march 25 to 29. 2024	1 040.0		730.0			
xxi. Auction Security Repos to provide US$ dollars (RED)						
Proposals received						
Maturity						
Interest rate : Minimum						
Maximum						
Average						
Stock						
Next maturity RED						
FX Swap Purchase currency matured from march 25 to 29. 2024						
xxii. Auction Interest Rate Swap						
Proposals received						
Maturity						
Interest rate : Minimum						
Maximum						
Average						
Stock						
Next maturity Interest Rate Swap						
FX Swap Purchase currency matured from march 25 to 29. 2024						
b. 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$)						
Average exchange rate (S/. US$)						
d. Operations outside of FX Desk (millions of US$)	5.2		-37.8		3.0	
i. Purchase (millions of US$)	5.2		2.2		3.0	
ii. Selling (millions of US$)			40.0			
e. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP						
i. Repurchase of CD BCRP and CD BCRP-NR						
ii. Purchase of BTP						
3. Commercial bank current account before close of the day	**4 020.3**		**3 058.5**		**1 759.6**	
4. Central Bank monetary operations						
a. Swap operations of foreign currency.						
Fee (daily efective rate)	0.0187%		0.0202%		0.0176%	
b. Outcome of the direct temporary buying securities (Repo)						
Interest rate						
c. Monetary regulation credit						
Interest rate						
d. Overnight deposits in domestic currency	1 480.0		1 401.0		320.5	
Interest rate	3.75%		3.75%		3.75%	
5. Commercial bank current account in the BCR at close of the day	**2 540.3**		**1 657.5**		**1 439.1**	
a Cumulative average reserve balances in domestic currency (millions of S/) (*)	13 818.3		13 636.3		13 416.2	
b Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6.6		6.5		6.4	
c Cumulative average current account in domestic currency (millions of S/)	6 898.5		6 716.5		6 496.5	
c Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3.3		3.2		3.1	
6. Interbank market and Secondary market of CDBCRP						
a. Interbank operations (domestic currency)	759.0		1 214.0		1 023.0	
Interest rate : Minimum / Maximum / TIBO	6.25 / 6.25 / 6.25		6.25 / 6.25 / 6.25		6.25 / 6.25 / 6.25	
b. Interbank operations (foreign currency)	238.0		269.0		210.6	
Interest rate : Minimum / Maximum / Average	5.50 / 5.50 / 5.50		5.50 / 5.50 / 5.50		5.50 / 5.50 / 5.50	
c. Secondary market of CDBCRP and CDBCRP-NR						
1 month term or less (amount / average interest rate)						
6 month term (amount / average interest rate)						
12 month term (amount / average interes rate)						
24 month term (amount / average interest rate)						
7. Operations in the foreign exchange market (millions of US$)	**Mar.22 2024**		**Mar.25 2024**		**Mar.26 2024**	
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-48.2		-1.1		100.8	
Flow of foreign exchange position = a + b.ii - c.ii + e + f	105.1		45.3		218.8	
a. Spot purchases with non-banking costumers	153.2		70.3		259.7	
i. Purchases	1016.1		588.3		1051.5	
ii. (-) Sales	862.9		518.0		791.8	
b. Forward and swap purchases with non-banking costumers	50.1		-339.4		22.2	
i. Pacted	545.6		581.1		272.8	
ii. (-) Redemption	495.5		920.5		250.6	
C. Forward and swap sells with non-banking costumers	259.7		-295.2		209.0	
i. Pacted	808.8		697.1		1208.3	
ii. (-) Redemption	549.1		992.4		999.3	
d. Interbank operations						
i. Spot	821.8		461.5		824.4	
ii. Forward	138.0		100.0		213.0	
e. Spot sales due to NDF redemption and swaps	26.5		67.7		741.1	
i. Purchases	515.0		987.0		987.6	
ii. (-) Sales	488.5		919.2		246.6	
f. Change due to FX options	3.5		-2.2		-10.3	
g. Net operations with other financial institutions	31.8		-20.9		45.8	
h. Monetary regulation credit						
Interest rate						
Note: Interbank exchange rate (Source: Datatec)	3.6912		3.7033		3.7273	
(*) Preliminar information						