

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Peruvian New Soles)

	15 Abr 24	16 Abr 24	17 Abr 24	18 Abr 24	19 Abr 24
	10,366.4	10,216.9	9,666.4	10,146.3	7,916.7
Commercial bank current account before Central Bank operations					
1. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank foreign currency operations					
i. Auction sale of CD BCRP	100.0	200.0	200.0	300.0	300.0
Proposals received	530.0	617.3	565.0	924.0	933.3
Maturity	183.0	182.0	183.0	185.0	185.0
Interest rate - Minimum	5.45	5.40	5.46	5.46	5.44
Maximum	5.54	5.52	5.52	5.50	5.47
Average	5.51	5.50	5.51	5.48	5.46
Stock	33 214.0	33 014.0	33 014.0	32 464.0	32 914.0
Net maturity BCRP (Abr 22-2024)	1 800.2	1 800.0	1 800.0	1 760.0	1 900.0
CD BCRP (matured from April 22 to 26, 2024)					
Proposals received					200.0
Maturity					200.0
Interest rate - Minimum					21.4
Maximum					6.21
Average					6.23
Stock	8 186.5	8 186.5	8 186.5	8 186.5	8 306.5
Net maturity Reso (Abr 26, 2024)					5.99
Reso BCRP (matured from April 22 to 26, 2024)	380.0	380.0	380.0	380.0	300.0
ii. Auction of credit portfolio repurchase agreements (General)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
iii. Auction of credit portfolio repurchase agreements (Alternative)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
iv. Auction of government guaranteed credit portfolio repurchase agreements (Regular)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
v. Auction of government guaranteed credit portfolio repurchase agreements (Special)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
vi. Auction of time deposits in domestic currency					
Proposals received	3 000.0	3 000.0	3 000.0	3 500.0	2 500.0
Maturity	1.0	1.0	1.0	1.0	1.0
Interest rate - Minimum	5.86	5.86	5.86	5.86	5.86
Maximum	5.91	5.91	5.91	5.89	5.94
Average	5.87	5.87	5.87	5.88	5.87
Stock	6 900.0	6 400.1	6 299.9	6 271.5	4 900.0
Net maturity of time deposits (Abr 22-2024)	6 900.0	6 400.1	6 299.9	6 271.5	4 900.0
Time Deposits (matured from April 22 to 26, 2024)	6 900.0	6 400.1	6 299.9	6 271.5	4 900.0
vii. Auction of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
viii. Net maturity of time deposits TP (Abr 25, 2024)					
Time Deposits TP (matured from April 22 to 26, 2024)	300.0	300.0	300.0	300.0	300.0
ix. Auction sale of time deposits BN in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
x. Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
xi. Net maturity COLD BCRP					
COLD BCRP (matured from April 22 to 26, 2024)	3 000.0	3 000.0	3 000.0	3 500.0	2 500.0
Proposals received	4 999.2	4 504.5	5 083.1	4 098.7	4 992.2
Maturity	1.0	1.0	1.0	1.0	1.0
Interest rate - Minimum	5.70	5.60	5.80	5.70	5.60
Maximum	5.86	5.86	5.86	5.84	5.88
Average	5.81	5.81	5.81	5.80	5.81
Stock	6 900.0	6 400.1	6 299.9	6 271.5	4 900.0
Net maturity of time deposits (Abr 22-2024)	6 900.0	6 400.1	6 299.9	6 271.5	4 900.0
Time Deposits (matured from April 22 to 26, 2024)	6 900.0	6 400.1	6 299.9	6 271.5	4 900.0
xii. Auction sale of time deposits TP in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
xiii. Net maturity of time deposits TP (Abr 25, 2024)					
Time Deposits TP (matured from April 22 to 26, 2024)	300.0	300.0	300.0	300.0	300.0
xiv. Auction sale of time deposits BN in domestic currency					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
xv. Auction sale of CD BCRP					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
xvi. Net maturity CDR BCRP (May 8, 2024)					
CDR BCRP (matured from April 22 to 26, 2024)	65.0	65.0	65.0	65.0	65.0
xvii. Auction sale of CD BCRP-N					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
xviii. Net maturity CDR BCRP-N					
CD BCRP-N (matured from April 22 to 26, 2024)	740.0	520.0	770.0	410.0	500.0
Auction sale of Swap operation in foreign currency	51.0	91.0	90.0	91.0	90.0
Proposals received	5.66	4.67	5.04	5.41	5.44
Maturity	5.75	5.65	5.65	5.80	5.39
Interest rate - Minimum	5.70	5.68	5.72	5.78	5.24
Maximum					
Average					
Stock	57 387.8	309.9	57 607.8	57 705.9	57 260.9
Net maturity FX Swap (Abr 22, 2024)	300.0	309.9	410.0	410.0	300.0
FX Swap Sell currency (matured from April 22 to 26, 2024)	1 114.9	814.9	410.0	410.0	2 300.1
xix. Auction Security Reserve to convert USD dollars (RECO)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
xx. Net maturity Swap foreign currency					
Swap foreign currency (matured from April 22 to 26, 2024)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
xxi. Net maturity FX Swap Sell BCRP					
FX Swap Sell BCRP (matured from April 22 to 26, 2024)	300.0	275.0	300.0	298.0	200.0
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
xxii. Net maturity Swap foreign currency					
Swap foreign currency (matured from April 22 to 26, 2024)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
xxiii. Net maturity Interest Rate Swap					
Interest Rate Swap (matured from April 22 to 26, 2024)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
xxiv. Net maturity Interest Rate Swap					
Interest Rate Swap (matured from April 22 to 26, 2024)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
xxv. Net maturity Interest Rate Swap					
Interest Rate Swap (matured from April 22 to 26, 2024)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					
xxvi. Net maturity Interest Rate Swap					
Interest Rate Swap (matured from April 22 to 26, 2024)					
Proposals received					
Maturity					
Interest rate - Minimum					
Maximum					
Average					
Stock					