

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS

(Millions of Peruvian Sols)

	22 Abr 24		23 Abr 24		24 Abr 24		25 Abr 24		26 Abr 24	
	6 716.4		7 211.1		7 211.1		7 216.2		6 716.4	
Commercial bank current account before Central Bank operations										
1. Monetary and exchange Central Bank operations before close of the day										
a. Central Bank foreign operations										
i. Auction sale of CD BCRP		400.0	400.0	50.0	400.0					
Proceeds received		1003.7	820.5	150.0	750.0					
Maturity		182.0	184.0	365.0	183.0					
Interest rate - Minimum		5.41	5.41	5.10	5.43					
Maximum		5.45	5.40	5.20	5.48					
Average		5.40	5.40	5.16	5.45					
Stock		31 949.9	32 089.9		32 089.9		32 089.9		32 089.9	
Net maturity CD BCRP (Mar. 3, 2024)		502.0	502.0		450.0		450.0		502.0	
CD BCRP matured from April 29 to May 3, 2024		502.0	502.0						502.0	
Outcomes of the basic auction sale securities (BSPC)										
Proceeds received							500.0		450.0	
Maturity							32.4		450.0	
Interest rate - Minimum							6.29		6.01	
Maximum							6.31		6.03	
Average							6.30		6.02	
Stock		8 306.5	8 306.5		8 306.5		8 806.5		8 806.5	
Net maturity Repo (Apr. 26, 2024)		300.0	300.0		300.0		300.0		300.0	
Repo BCRP matured from April 29 to May 3, 2024		300.0	300.0		300.0				300.0	
Auction of credit portfolio repurchase agreements (General)										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Net maturity General Credit Portfolio Repo										
General Credit Portfolio Repo matured from April 29 to May 3, 2024										
Auction of credit portfolio repurchase agreements (Alternative)										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Net maturity Alternative Credit Portfolio Repo (Jul. 11, 2024)										
Alternative Credit Portfolio Repo matured from April 29 to May 3, 2024										
Auction of government guaranteed credit portfolio repurchase agreements (Regular)										
Guarantee acceptance										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Net maturity Alternative Credit Portfolio Repo (Jul. 11, 2024)										
Alternative Credit Portfolio Repo matured from April 29 to May 3, 2024										
Auction of government guaranteed credit portfolio repurchase agreements (Special)										
Guarantee acceptance										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Net maturity Special Repo										
Special Repo matured from April 29 to May 3, 2024										
Auction of credit portfolio repurchase agreements for liquidity support										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Net maturity Liquidity Repo										
Liquidity Repo matured from April 29 to May 3, 2024										
Auction sale of CD BCRP										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Net maturity CDV BCRP										
CDV BCRP matured from April 29 to May 3, 2024										
Auction sale of CDLD BCRP										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Net maturity COLD BCRP										
COLD BCRP matured from April 29 to May 3, 2024										
Auction sale of time deposits in domestic currency										
Proceeds received	3 193.6	3 273.7	2 999.9	3 600.0	3 900.0	3 050.5	3 500.0	3 141.5	3 500.1	1 979.4
Maturity	3 193.6	3 273.7	4 981.3	3 750.0	4 087.8	3 050.5	4 604.1	3 141.5	4 385.3	1 979.4
Interest rate - Minimum	1.0	1.0	1.1	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Maximum	5.80	5.75	5.90	5.70	5.81	5.81	5.91	5.91	5.80	5.91
Average	6.00	6.00	5.97	6.00	6.00	6.00	5.99	6.00	5.98	6.00
Average	5.89	5.90	5.89	5.92	5.91	5.93	5.91	5.96	5.94	5.94
Stock		6 487.3	6 599.9		6 599.9		6 641.5		6 479.5	
Net maturity of time deposits (Apr. 26, 2024)		6 487.3	6 599.9		6 599.9		6 641.5		6 479.5	
Time deposits matured from April 29 to May 3, 2024		6 487.3	6 599.9		6 599.9		6 641.5		6 479.5	
Auction sale of time deposits TP in domestic currency										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Net maturity of time deposits TP (Apr. 26, 2024)		2 400.0	2 400.0		2 400.0		2 400.0		2 400.0	
Time deposits TP matured from April 29 to May 3, 2024		300.0	300.0		300.0		300.0		300.0	
Auction sale of time deposits BN in domestic currency		600.0	600.0		600.0		600.0		600.0	
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Net maturity of time deposits BN										
Time deposits BN matured from April 29 to May 3, 2024										
Auction sale of CDR BCRP										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Net maturity CDR BCRP (Mar. 8, 2024)		65.0	65.0		65.0		65.0		65.0	
CDR BCRP matured from April 29 to May 3, 2024		65.0	65.0		65.0		65.0		65.0	
Auction sale of CD BCRP-AR										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Net maturity CDR BCRP-AR										
CD BCRP-AR matured from April 29 to May 3, 2024										
Auction sale of Swap operation in foreign currency										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Net maturity Swap foreign currency										
Swap foreign currency matured from April 29 to May 3, 2024										
Auction sale of Swap operation in foreign currency (Substitution)										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Net maturity Swap foreign currency										
Swap foreign currency matured from April 29 to May 3, 2024										
Auction sale of Swap operation in foreign currency (Substitution)										
Proceeds received										
Maturity										
Interest rate - Minimum										
Maximum										
Average										
Stock										
Net maturity Swap foreign currency										
Swap foreign currency matured from April 29 to May 3, 2024										