	CENTRAL RESE SUMMARY OF MONETAR	RVE BANK OF PERU Y AND EXCHANGE OPERATIONS			
Commercial bank current account before Central Bank operations ***	3 Ene 22 14,634.3	4 Ene 22 17,213.0	5 Ene 22 19.113.8	6 Ene 22 20.413.5	7 Ene 22 20.000.2
a. Current Bont montetor controllors L. Authors seed of CO GOOP Procession incolorad International Minimum Manimum Manimum Manimum Manimum Seed of Manimum See					
Avarages Stock Next mature CD BCRP Lise, 14, 2023 DB BCRP matured from lain 10 Prior 14 th 2021	14.345.9 2.185.0 2.264.5	12.161.9 79.5 79.5	12.161.9 79.5 79.5	12.161.9 79.5 79.5	12.082.4 1.765.5 1.765.5
Columns of the body a maximum of an excursion (REPO) Processis societed Materia Materia					
America Control Contro	5.763.3	5.763.3	5.763.3	5.553.3	5.363.3 0.9
Resp BCRP restured from an 10 th to 14 th 2021 III. Auction of credit portfolio reputchase agreements (General)	5,763.3 200.0 400.0	5.763.3 200.0 400.0	5.763.3 200.0 400.0	5.553.3 200.0 200.0	0.9
Processis received Mandrid Interest rate: Moleraum Malariam Austraces Austraces Stocks Accessing					
Stock Near maturity General Credit Portfolio Reco General Credit Portfolio Reco matured thornion 10 thito 14 th 2021					
State manual y Garnes Credit Profesion Rese. General Cash Profesion Research and State 10 th to 4 th 2021 In Additional Credit Control Research Control 10 th to 4 th 2021 In Additional Credit Control Research Control Research Control Research In Additional Control Research Control Research In Additional Control Research In Additional Control Research Addit					
Mashaum Mashaum Awrane Sook	5.442.0 1.6	6.440.7 1.6	5.440.7 1.5	5.440.7 1.6	6.440.7 1.6
near mature y-warrance Linear y-vertico Reso (Jan. 1, 2, 202) Alternate Credit Portion Reno mature afform airs 16 this 19 days Auction of conservered outstarteed credit control in soundhase acreements (Regular) Guarante concentrace	1.0	1.6	1.6	1.6	1.6
Processis received Manarity Interest rate: Minimum					
Malerians AMERICA Stock Stock American in neuroment recommend resolution serventhese serventhese (Council II)	53.399.9	53.399.9	53,399.9	53.399.9	53,399.9
America America (Carl Protein Fees Lee 1), 2000 Non case the format (Carl Protein Fees Lee 1), 2000 Audit of course (Carl Protein Fees Lee 1), 2000 Audit of course (Carl Carl Carl Carl Carl Carl Carl Carl					
Marianae Averacio Stock VI. Outcome of the busine succion sale securities (Social RSPO)	1.882.2	1.852.2	1.882.2	1.882.2	1.882.2
Outcome in metabolic ancient same ancientes camina Par-V Procede incelvad Material Interest rate: Minimum Interest rate: Minimum					
Malainan Averasio Salacis Mara mene initr'Special Denn					
Seedial Reconstrued from last 50 th to 14 th 2021 VIII. Audition make of CDV BCIRD Proposalist received.					
Section Section 2011 - Section SECO					
Amenia Amenia San Amen	12.654.4 750.0	12.654.4 750.0	12.664.4 750.0	12.654.4 750.0	12.664.4 750.0
Proposals received Material Immediates that Malanans					
Autorian Stock Near material STOCK Near material STOCK NEAR MATERIAN STOCK NEAR STOCK					
Book marks COLD CEPP COLD CEPP to the SEA 2001 **Lindow to the Sea 20	367.4 5.434.3 267.4 5.434.3	E ADD E 6 400.5 1 d 2.47 2.50 9.40 9.307.6 7.600.7 9.000.2	8.510 K 8.510,5 1 d 2.47 2.50 9.40 10.185,4 9.825,0 9.825,0	11 201 9 11 201.9	1 500 0 11 700 0 3 327.5 13 415.8 7 d 3 d 2.90 2.80 3.00 3.00 3.00 7 0 8
Interest rate: Minimum Maintum Austran Austran	367.4 5.434.3 367.4 5.434.3 7d 1.d 2.48 2.47 2.50 2.50 2.40	2.47 2.50 2.40	2.47 2.50 7.40	11 201 0 11 201 9 1 d 2 47 2 50 9 0 11 202 3 11 201 9	1 500.0 11 700.0 3 327.5 13 415.8 7 d 3 d 2.90 2.80 3.00 3.00 3.00 7 08
Stock Next metar hird firms decosite (Jan. 10, 2022) Time Decosite metar de hon-lan 10 to 10 to 14 th 2021 A. Audion sale of time decosite. The indomestic common	9.301.3 6.434.3 8.943.9	9.357.6 7.690.7 9.000.2	10.185.4 9.529.0 9.529.0	11.559.3 11.201.9 11.201.9	13.557.4 12.057.4 13.557.4
Sealer Comment (See 1) 2020 Non market does described (See 1) 2020 Autoritation of the Sealer Comment (See 1) A					
Malairum Austrado Souvie Nest maturitivod firms discontin TP (Feb. 21, 2022)	4 637 3 1.000.0	4 672 3 1.000.0	4 832 3 1,000.0	4 812 1 1.000.0	4 639 3 1,000.0
Contract of the about 17 for \$1, 1000. The Goods Framed I forming to the 145 201 A reduce and this decoration is in a state of the 145 201 A reduce and this decoration is in character conserved that the contract contract conserved that the contract					
Interest rate: Melicum Malarum Australa					
Stock Next maturity of time decosits BN Time Decosits BN matured from is 10 th to 14 th 2021 XII. Auditoria asid of CDR SIGNED SIGNED SIGNED					
Processis received Material Interestrate: Minimum					
Access Section of the Control of the	1.150.0 350.0	1.150.0 350.0	1,150.0	1.150.0 350.0	1.150.0 350.0 350.0
CDR BCRP massed from lan 16th to 14th 2021 xis useful make of CD BCRP-NR Processis received					350.0
Dack Contract CTD EXPT (As A SEC) CCD EXPT (AS A SEC) A Madicine of CD EXPT (AS A SEC) A Madicine Madicin					
Stock Next maturity-CDR BCRP CD BCRP-NR matured from ion 10 th to 14 th 2021 As automorphic of Samp countries in the stock of the stock	100.0				
Pyrocusis received Materiar Intersectatis: Minimum	282.0 31 d 2.80				
Manuser Manuser Sold and Sold College COL SOLD Will Asset for board for a 14 to 2001 COL SOLD Will Asset for board for the 12 2001 A Parties and Sold Sold Asset for board for the 12 2001 Manuser Manuser Manuser Sold M	100.0 200.0 31 d 2.80 3.00 3.00 2.88 3.542.1 100.1	3.342.1 100.1 200.1	3.342.1 100.1 200.1	3.242.0 100.0 100.0	3.142.0 200.0 800.0
Save methand from its 10 th to 14 th 2021 AL Cross Carmero/Neco Propositis social and	200.1	200.1	200.1	100.0	800.0
American Section Control Contr					
America That matter from consequent bearing it than 14 x 200 At Auditor bearing from control bearing it than 14 x 200 At Auditor bear from control bearing it than 14 x 200 From the control bearing in th					
Processis received Matariar Interest rate: Minimum					
Stock Near maturity Swar foreign currency					
Sees foreion currency matured from ian 10 th to 5 4 th 2021 will instruction make of Geometric moneration in foreign currency (Sustitution) Proposalis socialised Maturity					
Seal American Seal American Seal Seal Seal Seal Seal Seal Seal Seal					
Section 2. The contract of the	80.0		200.0 300.0 200.0	200.0 200.0	
Demonstrate serviced Material Interest care: Minimum Manimum Manimum	80.0 90.0 97.3 d 0.05 0.05 0.05 17 (90.7 200.0 400.0		200.0 300.0 200.0 190 n 190 n 190 n 190 n 90 d 365 d 365 d 365 d 0.54 0.50 0.49 0.57 0.50 0.51 0.55 0.50 0.49 17 000 2	200.0 200.0 270 n 212 n 90 d 273 d 0.51 0.49 0.55 0.60 0.54 0.55 500.0	
Average Soviet Part (Vision Seed Liber, 54, 2020) Note treastly Vision Seed Liber, 54, 2020 Note the Control of the Average and Fore late (1) the to 64 th 2025	0.58 17 690 7 200.0	17 480 7 200.0 300.0	0.55 0.50 0.49 17 080 7 500.0	0.54 0.55 W W D 2 500.0	18 189 7 500.0 500.0
Total Control	4,50,0	97 A80 9 200.0 200.0 80.0 88.0 44.4 0.30 0.30 0.30 130.0			30.0
Interest ratio Malieram Maleram Averacie Stock	150.0	0.30 0.30 0.30	130.0	130.0	130.0
Date Section 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	150.0 from n 100.0 50.0 150.0 90 d 7 ost 2.95 10.364.9 100.0 7 osh n	50.0	130.0	130.0 40.0	130.0 *nn 55.0 75.0 77.4 **********************************
Hadden Maddel Telescore rate: Madeinum Madeinum	150.0 90 d 2 os 2.95	50.0 200.0 188 d 177 3.22 3.22 10.044.0 160.0			75.0 273 d 3 on 3.95
Awarase Sack Net match history Rate Sweet (Jan. 18, 2022) I'll Sweet Durchass resourcement for limit this is 4 to 2004	2.96 19.994.9 100.0 200.0	3.22 19.944.9 100.0	19.844.9 100.0	19.844.9 100.0	3.93 12.894.9 100.0
Annual An	639.5				
Awareas eacherians side (51, USS) 15 Gallon (mailtime or 1) USS) Awareas eacherians side (51, USS) 4 Comerison cutified (71, Ostal millions of USS) 4 Comerison cutified (71, Ostal millions of USS)	160 n 3.997 -45.0	-29.7	-70.0	-22.0	18.3
Punchase Intillized of USS Salino : Insilized of USS Salino : Insilized of USS Overaldors at the Sacrardor Market of CD BCRP, CD BCRP, NR and BTP Punchase of CD BTPS over CD BCRP, NR	45.0	-29.7 3.3 33.0	70.0	22.0	18.3 18.3
ii. Purchase of BTP 1. Commercial hask oursers account before close of the day 1. Contral Each nonexer occurrations	8,303.1	10,722.4	10,594.3	9,211.6	6,860.2
In vacan coverations of the sixth coverance File (daily electric seals) b. Clacome of the direct resonance basins securities (Recol- tions of the direct raise	0.0088% 3.00%	0.0089%	0.0089%	3.00%	0.0098%
A Transact of ETP Committed and consequence of ETP Committed and of ETP	1 000 0	1 000 0	1 276 0	1 171 0	
Commercial bank current account in the BCR at close of the day Commission enterior reserve behaviors in domestic currency (millions of Sh (*) Commission enterior reserve behaviors in domestic currency ("inflicities subject to reserve reculrements) (*)	1.85% 7,283.1 9.827.8 5.0	1,85% 2,633.4 11,591.9 6,0 4,833.3	1,85% 9,317.4 13,025.9 6.7 6,323.3	1.85% 8.049.8 13.477.5 6.9 6.761.3 3.5	1.50% 5,332.2 13,479.5 6.9 6.761.7 3.5
c cumulative average current account in domestic currency insilicen of \$5) c Cumulative average current account informatic current; for liabilities subject to reserve neculrements if 9 & intertwink marker and \$6 accordant marker of COBICEP A liststate has considered (domestic currency)	5.0 3.250.4 1.7	2.5	3.3	6.761.3 2.5	6.761.7 3.5 503.0
Internations: Malinum / Malinum / TBO b. Interhank connotion alternation current of the Control	85.0 2.50 / 2.50 / 2.50	2.50 / 2.50 / 2.50	2.50 / 2.50 / 2.50	85.0 2.50 / 2.50 / 2.50 65.0 0.25 / 0.25 / 0.25	503.0 3.00/3.00/3.00 89.0 0.25/0.25/0.25
Conclude as owner come count of controls come or feding of 50 Controls and controls count of controls controls controls country or controls country as interface controls controls country as interface controls controls country benefits and controls controls country benefits and controls country benefits and controls controls controls controls country controls controls controls country controls controls controls country controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls controls cont		2.5			
An internal control co	Dic.31.2021 37.3 0.5	Ene.03.2022 142.5 112.4	Ene.03.2022 -164.6 -204.2	Ene.05.2022 -59.1 -75.2	Ene.05.2022 77.5 -55.4
a Soot curchases with non-basing consumers i. Purchases ii. (Gelee	37.3 0.5 -2.9 181.5 184.2 200.0 241.8 11.4 82 < 71.1	142.5 112.4 132.7 126.7 126.7 126.7 126.1 97.4 57.8 794.4 176.6	-104.2 -164.2 151.5 194.7 68.5 380.9	-59.1 -75.2 -75.3 258.0 333.4 224.4 158.2 142.4 237.4 55.0	77.6 -66.4 -64.1 296.4 100.6 -64.3 -64.3 -364.3 -138.5 100.6 -307.1
n. nonwed der disses un chasses with non-barriero contuments i. Punder ii. Nodermotion C. Forward and waso salls with non-barriero contuments	45.2 230.0 241.6 11.4	108.7 206.1 97.4 57.8	68.5 390.9 292.4 -21.9	29.4 184.6 155.2 142.4	-94.3 290.0 384.3 -138.5
Deser L. Redemotion d. Interbankcountries	82 K 71.1	774. 4 176.6	202.4 21.9 21.5 21.5 227.4	95.0 527.8	200 5 207.1
II. Forward 6. Soci tables (due to NOT indemotion and sweet I. Purchases			522.6 37.0 -74.0 213.5 207.6		397.1 14.0 0.4 390.4 390.0 -0.9 100.5
6. 1 Markette 1. Dec 1. Dec 4. Aut and and MIC "reduced new elections 4. Aut and and MIC "reduced new elections 4. Common and Trainers 6. Common and Trainers	-171.3 69.1 240.4 0.0 4.0	62.5 163.3 93.9 0.0 87.7	287.6 -2.4 -49.4	-59.2 93.8 153.0 0.5 127.7	380.0 -0.9 100.8
Internet rate Nate translation nate (Source Datated) "I Petritory abstraction "I Petritory abstraction	3.9734	1995	3.9642	1.9542	3.9715