	CENTRAL RESERVE	E BANK OF PERU			
Commercial bank current account before Central Bank operations Monetary and exchange Central Bank copyrights close of the day	17 Ene 22 14,074.2	18 Ene 22 13.010.3	19 Ene 22 12.042.1	20 Ene 22 12.496.4	21 Ene 22 10.194.4
a. Central Bank monetary coerations i. Auritro min of CD BCSD					
Discretion are tract Market Interest rate: Molecum Market Assertes Assertes Sovie					
Since Not metanty CO BCRP (Jan. 22, 2022) CD BCRP matered from lan 24 to lan 28 th 2021 L. Oulcome of the bavines suction sale securities (RSPC). Procosali recolvind	13,845.1 1,959.0 1,959.0	1.959.0 1.959.0	13,845.1 1,959.0 1,959.0	11 MME 1 2.040.0	11 MMC 1 2.040.0 2.040.0
Concluded to the foliation and contract man instant case instant on the Concluded Contract of Contra					
RESOURCE AVERAGE Stock Maintenance Service Ser	5.363.3	5363.3	5.463.3 100.0 100.0	5363.3	5.463.3 100.0 100.9
Section Section Section 10 and 10 to 20 to			100.0		100.9
Interest rain: **Electron em Macinum Austraca Stuck					
Section Assessment Section Asses					
Makarity Interest rate: Minimum Monimum Autorium Autorium					
Stock Next maturity Alternative Credit Portfolio Reco (Feb. 1, 2022) Alternative Credit Portfolio Reco restand from lan 24 to lan 28 th 2021	6.437.5 1.5	6.437.5 1.5	6.437.5 1.5	6.437.5 1.5	6.437.5 1.5
Sick Administration of the Particle State (Fig. 1, 2022). Note manufar Advantage Credit Particle State (Fig. 1, 2022). A service of manufacture and experience of the State (Fig. 1) of the State of Control of					
Interest rate: Movimum Movimum Austrace Stack	53,399.9	53,399.9	53.399.9	53,399.9	53.399.9
Antition A Action of control countries of control countries annument (Social Countries countries of Countries count					
Interest rate: Molerum Molerum Austrace Stories	18822	1882 2	18822	1.882.2	18822
Work A Cutzeror of the basino suction sale securities (Execute PEPC) Processin received the security of the security of the securities (Execute PEPC) Market Security of the security of the securities (Execute PEPC) Market Security of the securities (Execute PEPC) A Research Security of the securities (Execute PEPC) Market Security of the securities (Execute PEPC) Market Secute PEPC) Market Securities (Execute PEPC) Market Securities (
Average Stock					
Next entainty Securial Reco. Securial Placor matured force and 4 to lain 28 th 2021 Will Avertices value of CPUI MITIES Processing in ecologies The CPUI MITIES Processing in ecologies The CPUI MITIES Processing in ecologies The CPUI MITIES THE CPUI M	700 0 920.0	300 o 480.0	700.0 710.0	700 0 950.0	300.0 400.0
Sec. American Sec. Conference Sec. Sec. Sec. Sec. Sec. Sec. Sec. Se	700.0 90.0 91 d 0.03 0.04 0.04 13.014.3 200.0	300.0 480.0 90 d 0.03 0.04 0.04 0.04 200.0	500.0 710.0 89.d 0.04 0.04 0.04 0.04 14.714.3 200.0	700.0 950.0 95.d 0.04 0.04 0.04 0.04 0.04	100.0 94 d 0.04 0.04 0.04 0.04 15.714.3 200.0 200.0
Sizeck State of State	13.914.3 200.0	14.214.3 200.0	14.714.3 200.0	15.414.3 200.0	15.714.3 200.0 200.0
Deveronin narodase! Matarity Internal rate: Moleram					
Survey Management (CM MADP CON MEDIT PROMISED FOR A 2001 A Annua and COLO (CM DE) Management (CM DE)					
Townson COLD SOFF COLD SOFF the Soft Soft Soft Soft Soft Soft Soft Soft	16855 7600.0 16855 9600.0 74 14 2.92 2.90 3.00 2.94 2.99 2.93	1401.5 7 800.0 1401.5 8 548.6 7 4 1 4 2.93 2.85 3.00 2.93 2.99 2.89	1 700.0 6 700.1 1851.0 8094.5 74 14 2.52 2.75 3.00 2.91 2.90 2.91 4.657.2 8.500.2	1735.0 7100.0 1735.0 7305.7 74 14	972.3 6 300.1 972.3 7 508.2 7 4 3.4 292 282 300 289 298 285
Interest rate: Minimum Materium Average Stock	2.92 2.90 3.00 2.94 2.99 2.93	2.93 2.85 3.00 2.93 2.99 2.89	2.92 2.75 3.00 2.91 2.99 2.87	1735.0 7100.0 1735.0 7305.7 74 14 293 281 300 290 299 286	2.92 2.82 3.00 2.89 2.98 2.85
Shade restablish of times descended it has 34, 2022. These Descends restarted from land 46 to land 26 to 2021. A Auction sale of time descends TP in dementic currency.	1 685.5 7 600.0 1 685.5 9 600.0 7.4 1 4 2.02 2.04 3.00 2.44 2.00 2.04 2.00 15.065.7 201 14.000.2	1401.5 7 800.0 1401.5 5 246.6 7.4 1.4 233 2.65 3.00 2.29 2.99 1.0007.2 289 1.0007.2	8 200 2 9.900.2	1735.0 7 100.0 1735.0 7 305.7 7.4 1.4 203 2.81 300 2.82 2.99 15.322.0 8 800.0	972.3 6 300.1 972.3 7 508.2 7.4 3.4 2.2 2.25 2.00 2.00 2.00 2.25 2.98 2.25 7 604.4 13.794.4
Section Continue American Law St. 1970. The Discount Law St. 1970. A Action and of two discount T in dismall, currency for the Continue American Law St. 1970. Action and Continue Continue Continue St. 1970. Markey Section Markey Mark					
Next maturity of time decosits TP (Feb. 21, 2022) Time Decosits TP matured from lan 34 in lan 38 th 2021	4.632.3 1.000.0	4.632.3 1.000.0	4.632.3 1.000.0	4.632.3 1.000.0	4.632.3 1.000.0
al. Auction sale of time deposits BN in domestic currency Processis received Maturity					
Standard rate: Australian Mandelum Average Stack					
Section 2015 American Section 2015 American 2015 Man research and from demands 2015 Man research and of the Section 2015 M		200 A 320.0	200.0 242.0		
Maturity Interest min: Melenum Medinum		200.0 200.0 90.d 0.01 0.30 0.10 1.200.0 400.0	200.0 242.0 58 d 0.55 0.60 0.40 1.000.0 400.0		
Section Conference of the Conf	1,000.0 400.0 400.0	1,200.0 400.0 400.0	1,000.0 400.0	1.000.0 400.0	1,000.0 400.0
ab. Auction sale of CD BCPP-NP. Demonstrate Institute Mateurite Interest rate: Meliniarum					
Mindram Avances Source Note reported CDB BCSD					
CD BGRP-NR matured from ins 24 to ins 28 th 2021 nr. Auction sale of State consisten in foreign currency Processits received					200.0 420.0
Section Control CEP	2.641.9	2541.9	2.641.9		200.0 420.0 14.4 162 162 2.541.9 100.0 100.0
Section Average Movement Control Cont	200.0 200.0	200.0 200.0	200.0 200.0	2.441.9 100.0	100.0 100.0
Proconals recolod of Malachy Malachy Interest time. Melonam Malachy Autonome Autonome Malachy Autonome Au					
Average Stack Visid makethy Susso					
Average See a county from many forming 3 to 8 2029 Our Common Research forming 3 to 8 2029 A common Research forming 3 to 8 2029 A common Research forming 3 to 8 2029 Many to the					
Interest rate: Mointurn Mointurn Austrace Stock					
Next maturity Same foreign currency Same foreign currency realized from the 24 to be 26 th 2021 sall. Auction salls of Same coeration in foreign currency (Sauditation) The company foreign currency The company forei					
Acres See Acres See a manufacture See a manufact					
Average Average See Teach Code Index Control Code See Teach Code Index Code See Teach Code Average Te					
ab. Auction FX Seas Sell BCRP Processin necelved Maturity Interest rate: Minimum		300.0 300.0 670.0 623.0 365 d 273 d 0.40 0.39 0.45 0.39 0.44 0.39	200.0 270.0 90 d 0.29		
Moderners Austrace Stock Note revisible EX Source Set (Jun. 94, 2002)	37.889.2 155.0 155.0	0.45 0.39 0.44 0.39 38.489.2	200.0 370.0 90.d 0.29 0.60 0.49 38.534.2 200.0	38.534.2 200.0	38.534.2 200.0 200.0
Disco. Transaction F.S. Association. 34, 2023. 17.5. Second Conference created with home 30 fe should be 2021. 26. Association Security Resource created with home 30 fe s2021. 26. Association Security Resource created ILES deliver (RECI). 27. Procession Security Resource Conference (RECI). 28. Interest rate: Molimorum. 28. Interest ra	155.0	155.0 50.0 50.0			200.0
Interest rate: Minimum Bulanca Autrasia	130.0	0.44 0.39 38.480.2 195.0 195.0 50.0 50.0 14.0 0.30 0.30 0.30 0.00.0	100.0	10	100.0
Statistics Stack Meet metabols WED Line, 77, 20222 Neet metabols WED Line, 77, 20222 Add to line 25 to line 26 to line 26 to line 26 to line 26 to 2021 Add to line 26 to line 2	130.0 80.0 80.0 50.0	100.0 50.0	100.0	100.0 50.0	50.0 50.0 50.0
Proconals recolod of Malachy Malachy Interest time. Melonam Malachy Autonome Autonome Malachy Autonome Au	130.0 85.0 85.0 75.0 90 d 331 331 331	50.0 125.0 181 d 3.75 3.81 3.80 20.012.9 50.0 150.0			50.0 50.0 50.0 100.0 273 d 1.88 1.88 1.89 10.919.9 300.0
Average Stock Next resturity Intervest Pate Swee (Feb. 24, 2022)	3.31 20.069.9 100.0 250.0	3.80 20.019.9 50.0	19,989.9 100.0 100.0	19,969.9 100.0 100.0	3.65 19.919.9 300.0
FX Sean Purchase currency malared from in 34 to las 28 th 2021 B. Selfermer of Credit Perfolio Bose (Inno Circus) 0014-2003-002P. Circular 0017-2000-8CRP and Circular 0021-2000-8CRP C. Central Bank Innoisio currency operations at one-fine-counter 1. Purchase in refilors of USB.		150.0 46.4		1,000	
Authors exchange rate (xx. Loss) 4. Sallon Finites of USS) Average exchange rate (Sf. USS) C. Constrons cudded of FX Desk (risilons of USS)		12.0 3.870	0.1	0.1	03
Parchase (millions of USD) A Salino (millions of USD) Coperations at the Securidary Market of CD BCRP, CD BCRP-AR and BTP Reucerhase of CD BCRP and CD BCRP-AR			0.1 0.1	0.1	0.3
8 Development of RTD 3 Commercial that current sections before close of the day 4. Central Bank monetary operations 8. Seep operations of foreing currency.	4.008.7	3262.4	3,042.0	2901.4	2.922.0
File idally election ratio N. Olivrom of the descriptions of the control interest that the cont	3.50%	3.50%	3.50%	3.50%	0.0092% 3.50%
Name of Section 19 (1997) A 1997 A 19	2.413.0 1.80%	1.792.0 1.89%	1.397.8	1.689.0 1.89%	1.771.0 1.89%
3 Cumulative average reserve balances in domestic currency (millions of S/I) (*) b Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	1875.7 11820.7 6.0 4.883.6	1,470.4 11,379.9 5.9 4,642.6	1,844.2 11,844.2 11,202.1 5.8 4,454.8	1,272.4 11,058.0 5.7 4,332.5	1.151.0 10.201.2 5.6 4.169.1
Promitties season connect account is diseased; reseason (PC of Buildies subject to season and demonstel (PC of Buildies subject to season and demonstel (PC of Batterbook connection (domatic currents)) Interhable countries (domatic currents) Interhable countries (Marriam / Marriam / Marriam)	9.5	2.4	23	22	540.0 3.00/3.00/3.00
Combined accessor content access of content contents of content contents of the district content of the district content of the district content of contents on the district content of the district contents on	276.0 3.00/3.00/3.00 65.0 0.25/0.25/0.25	525.0 3.00/3.00/3.00 20.0 0.75/0.75/0.75	444.0 3.00/3.00/3.00 20.0 0.74/0.74/0.74 204.1	712.0 3.00/3.00/3.00 20.0 0.35/0.35/0.35	2007 2007 200
22 moch tern Jarouet i zwenou interest maki 23 moch tern Jarouet i zwenou interes mini 24 moch tern Jarouet i zwenou interest mini	Ene.14.2022	Ene.17.2022	Ene.18.2022	Ene.19.2022	Ene.20.2022
** Operation of the Action Act			104.9 104.5 45.0		20.1 -150.1 -145.6
Dischance Size	-14.5 95.5 94.0 104.4 291.5 87.8 146.6 55.9	241.2 27.3 29.7	104.9 104.5 46.0 ART K 421.6 -103.5 208.7 372.3 	335.7 320.5 29.1 243.5	108 8 454.5 -155.5
Rederation Through our sale with non-handlinn restorers Through our sale with non-handlinn restorers Through our sale with non-handlinn restorers	145.6 58.9 .8.4 234.6 342.9	-17.6 -22.4 13.1 94.1 241.2 27.3 29.7 2.5 18.1 90.8 82.5	208.7 372.3 × 4 255.5 260.9	-65.4 -26.7 -14.7 -70.5 -23.5 -24.5 -24.5 -24.5 -24.6 -24.7	20.1 -150.1 -146.8 Tron a 454.6 -155.6 209.4 515.1 -1775.5 677.0
s. 1 yearnedion d. Instrument coverains L. Scot S. France S. Franc	542.9 156.5 7.1	76.6	200.9 439.3 46.5	147.6 243.7 4.0	679.0 461.3 15.4
Soil sales due to NDF redemotion and seasos L. Numbers L. Sales Channel due to FX colores	156.5 7-1 282.1 338.1 55.0 -0.1	55.3 55.0 0.5 -4.2	439.3 46.4 -116.3 247.4 363.7 2.8 210.7	243.7 4.0 -57.4 143.5 200.9 -1.7 .38.3	451.3 164.5 673.0 508.5 0.3 .48
For the first of the second se	-167.5	-108	710 7	-1.7	
Note: Interbank sechanos rate (Source: Datatec) (1) Prelimina informatios	3.8726	3.8512	3.8531	3,8651	3.8549