	CENTRAL RESERVE	BANK OF PERU			
	SUMMARY OF MONETARY AND E (Millions of S 24 Ene 22	XCHANGE OPERATIONS (det) 25 Ene 22	26 Ene 22	27 Ene 22	26 Ene 22
Commercial bank current account before Central Bank operations Monetary and exchance Central Bank operations before close of the day A central Bank conserve coensions L. Accions see of CD DCPP Demonster created	24 Ene 22 10.473.6	25 Ene 22 10.628.5	26 Ene 22 10.485.8	27 Ene 22 12.453.6	28 Ene 22 11.865.5
Auction sale of CD BCRP Streemain revalued Matthy					
Diversionals marchaned Material* Interest enter: Minimum Manimum Aueranes Source					
Next resturity CD BCRP (Feb. 14, 2022) CD BCRP restured from lan 31 to feb 04 th 2021	11 886 1 2.040.0 2.040.0	11 886 1 2.040.0 2.040.0	11 886 1 2.040.0 2.040.0	0 846.1 2.110.0	0 Mar. 1 2.110.0
Next metauris CD BCRP (Fab. 14, 2023) Next metauris CD BCRP (Fab. 14, 2023) III. CO BCRP mailtend from inc. 31 to Inb D4 9, 2021 III. COutron for the buviors auction sale securities (REPCI) Processis received Mainwise					
Monorate Inc. (Molecular Indianam India					
Section Section Section of SEC 100 (SEC 100 (SEC)100 (SEC 100 (SEC	5.453.3 100.0 100.9	5.453.3 100.0 100.9	5.453.3 100.9	5.452.4 100.0 100.0	5.362.4 500.0
Auction of credit controllo recurchase acreements (General) Processis received Mesurby					
Indexent rate - Minimum Materiam Average Average					
Near resturity General Credit Portfolio Reco General Credit Dortfolio Beno mainted from lan. 31 in fait 04 th 2021					
is: Auction of credit confolio recurchase acreements (Atternative) Processits received Meturby					
Intercent ratio: Minimum Mainteren Average					
	6.437.5 1.5	6.437.5 1.5	6.436.5 1.5	6.436.5 1.5	6.436.5 1.5
Service of neuroneous in sensitioni model neutrinos sensentes (Benefat) Gazzantes percentase Processis recelend					
Lectron of recurrence of accordance results resul					
Sect. Sect	53.399.9	53.399.9	53.399.9	53.392.9	53.399.9
Gazerates percentage Directorate nevalued Maturity					
Diversion consisted Matarity Interest rate: Minimum Manimum Austrass Austrass Savie	1 882 2	1 892 2	18822	18627	1 882 2
 Outcome of the buving suction sale securities (Special REPO) Proposals received 	1 867 7	1 867 7	1 365 5	1 305 5	1 865 5
Matarity Interest to Melinam Interest to Melinam Interest Autono Autono					
Average Stock Next maturity Special Reco.					
State. Security Security Press. 2 is the Gold in 2021 and the Cold in 20			300 0 405.0	300 t 494.0	300.0
Scread : Molenum Molentin			100.0 405.0 89.d 0.03 0.04	300 1 494.0 55 d 0.04 0.04	100 0 350.0 87 d 0.04 0.04 0.04 0.04 15.414.4 1.489.5
Autorea Maria Maria CAD GEOP LOVI SECTOR Training for the size of the 2001 Exercise and exercise for the size of the 2001 Exercise and ECOLD EXERT Exercised are related Exercised the Section of the 2001 Exercised are Se	15.714.3 200.0 200.0	15.714.3 200.0 200.0	16.014.3 200.0 200.0	0.04 16.314.4 200.0 200.0	16.414.4 1.492.8
Court Studie makes from an un to red 04 th 2001 ix Auction sale of COLD BCRP Pronounis normaliset To the court of the c	200.0	200.0	200.0	200.0	
Diversands recealand Manathy Inferent rate: Molecular Manathy Inferent rate: Molecular Manathy Administration Assesses Facular Services					
Average Next maturity CDLD BCRP Next maturity CDLD BCRP	1 5000 6 5000 2 510 7 1507 7 4 1 4 2 52 2 2 50 2 50 2 50 2 50 1 5008 5 8 701 4 1 2 400.8				
Government in CCLD BCRP CCLD BCRP material from inite 31 to feb 04 th 2021 X. Auction sale of time discosts in domestic currency Processin reclaids	1500.0 6 600.0 2151.0 7 150.7 7.4 1.4 2.92 2.80 3.00 2.90 2.99 2.81	2 000.0 6 700.0 2 734.5 7 018.5 7 4 1 4 2.95 2.75 3.00 2.90 2.92 2.81	20145 5800.0 20145 6001.1 74 14 2.95 2.75 3.00 2.89 3.00 2.80	1200.1 7464.2 1675.0 7464.2 7.4 1.4 2.95 2.75 3.00 3.00 2.99 2.81	1 200.0 7 595.9 1 296.5 7 595.9 7.4 3.4 2.97 2.75 3.00 3.00 2.99 2.79 15.510.5
Monorate Interest ratio : Medienam Mateiran Austrano Endo	2.92 2.80 3.00 2.90	2.95 2.75 3.00 2.90	2.95 2.75 3.00 2.89	295 275 300 3.00	297 275 300 300
Assertion Stock Nated resiluration of times described in Sec. 341, 300331	2.99 2.81 13.908.8 8.001.5	2 000.0 6 700.0 2 74.5 7 01.5 7.4 1.4 2.00 2.75 2.00 2.75 2.00 2.81 8.800.3 11.107.3	20145 5800.0 20145 6001.1 7.4 14 2.05 2.75 3.00 2.99 3.00 2.00 1.0021.8 7.004.0 8.007.3	2.99 2.81 15.151.1 8.496.5 8.436.5	2.99 2.79 15.510.5 0.004.0 15.510.5
State Mark and American (I tom 34 2007). The December matured from the State of State (I to State Occasion matured for State Occasion of State Occasion occa	12.408.8	11.107.3	8.507.3	8.436.5	15.510.5
Section 1	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
Time Decoults TS restored from lan. 14 in fash A& th 2001 xi. Auction sale of time decoults BN in domestic currency Processals received					
Maturity Interest rate: Mnimum Madesum					
Average Stock Next metarity of time deposits BN					
Time Decosits BN matured from bin .31 to feb 04 th 2021 viii Aurelon value of CTID BY DID Processite received Processite received					
Section Section of the Assessment of Assessment					
Stock Next maturity CDR BCRP (Feb. 28, 2022)	1.000.0 400.0	1.000.0 400.0	1.000.0 400.0	1.000.0 400.0	1.000.0 400.0
State					
Diversands recealand Manathy Inferent rate: Molecular Manathy Inferent rate: Molecular Manathy Administration Assesses Facular Services					
Avaisos Since					
Nati materia: CCR, DCIP CCB DCRP4-Restander from sin 31 to feb 04 th 2021 sc. Auction sale of Sware ceretion in foreign currency Processin increased				200.0	80.0
And Comment of the Comme				200.0 530.0 7 / 4 3.50 3.70 3.55 2.841.9 100.0	80.0 80.0 1.4 1.29 1.40 1.30 2.021.9 80.0 610.0
Averson Stock	2.641.9 100.0 100.0	2.641.9 100.0 100.0	2.641.9 100.0 100.0	3.56 2.841.9	1.40 1.30 2.821.9
Next maturity Sweo (Jun. 31, 2022) Sweo matured from 31 to feb 04 th 2021 zel. Cross Currency Reco	100.0	100.0	100.0	100.0 100.0	80.0 610.0
Processlar received Maturity Interest rate: Mnimum					
Sac American San Care San Care 3, 1, 2003 San Care San Care 3, 1, 2003 AC Case Convers Dates AC Case Convers Dates San Care Convers Dates					
Amenia Amenia Marcinello From Com Control From Com Control From Com Control From Com Control From Amenia Marcinello M					
Procusals received Maturity Interest rate: Minimum					
Mainum Avesses Stock					
Next maturity Swap formion currency Swap foreign currency matured from lan .31 to feb 04 th 2021 xill. Auction sale of Swap operation in foreign currency (Sustitution)					
Processila received Maturity Interest rate: Minimum					
Section and Sections content and 21 to the Set 2021 See Section Section content from the 23 to the Set 2021 All. Action seed These secretion in linear content. Gladulated Market Market Section Section Section Section Sec					
Next result in Swap foreign currency Swap foreign currency matured from ize 31 to feb 04 th 2021 xis. Auction FX Swap Sell BCPP	199.9 200.0				
Procosale received Medicity Interest rate: Moreum Awaroon Awaroon Stock	199.9 200.0 355.0 490.0 91.d 192.d 0.60 0.55 0.60 0.57 0.60 0.56				
Average	0.60 0.57 0.60 0.56 36.734.1 200.0	38.734.1 200.0	38.734.1 200.0	38.734.1 200.0	38.734.1 200.0
Dock. Section Section For Section 5 of Mark 15 (2022) Fit Section 5 of Conference or Hander Form to milk 10 in the 6 th 2021 Autority Section Force to reconstruction (MEC) Market Section 5 of Conference or Section (MEC) Market Section 5 of Conference or Section 6 of Conference or Secti	200.0	200.0	200.0	200.0	200.0
Maturity Interest rate : Minimum					
Materians State American State American Net metal PED First 1, 2022 AT Soos Publication currect restance from ion 31 to fels 04 to 2021 And American State Company Personal received Materian Personal received Materian American Materian Ma	100.0	100.0	100.0	50.0 50.0	50.0
nest resurtin EED (Feb. 1, 2022) FX Seas Purchase currency restured from lan. 31 to feb 04 th 2021 od. Auction Interest Reside Seas.	100.0 50.0 50.0 50.0 50.0 50.0 80.4 3.39 3.39 12.50.2 20.0	100.0 50.0 50.0 85.0 85.0 181 d 1.80 1.80 1.80 20.012.9 300.0	100.0 50.0 50.0	50.0	50.0 50.0 50.0 50.0 150.0 273 d 1.55 1.85 1.85 2.0062.9 300.0
Procession received Motivative Informatic Minimum	225.0 90 d 3.39	85.0 181 d 3.80			150.0 273 d 3.95
Militar Dr. Abdrisson International radio - Decimans Automation Automation Stock	3.39 3.39 19.902.9	3.80 3.80 20.019.9	20.019.9 300.0	20.019.9 300.0	195 195 20.062.9
rese maturity Interest Patris System (Feb. 24, 2022) FX System Products current wastered from the 2011 b. Sestiment of Credit Product Reco from Circular (0514-2005-05/09). Circular (0517-2020-05/09) and Circular (0021-2020-05/09).	300.0	300.0	300.0	300.0	300.0
Access The Control of					
II. Seiling (millions of USS) Average subman rate (St. USS) d. Constitions outside of PT Cleak (millions of USS)	6.5 6.5	0.7 0.7		6.5 6.5	0.2 0.2
Purchase (millions of USS) Salino (millions of USS) Operations at the Security Market of CO BCRP, CO BCRP-NR and BTP	6.5	0.7		6.5	0.2
s. Percentage of CD BCRP and CD BCRP-NR iii Discressor of BTD 3. Commercial bank current account before close of the day	2.508.6	2.028.5	2.471.3	3.599.2	2.542.5
s. Sea contains of feelin currency. Fee (daly electro rate)	0.0092%	0.0091%	0.0092%	0.0092%	0.0100%
Control East Annual An	3.50%	3.50%	3.50%	3.50%	3.50%
retirent rate d. Ouersight discosits in domestic currency between rate	685.5 1.89%	1.029.2	1.180.0 1.80%	1.207.9	1.437.9
S. Commercial bank current account in the BCR at close of the day Camulative sversion reserve balances in domestic currency driffices of S/s (*) Camulative sversion reserve balances in domestic currency (*) of inbillies subject to reserve requiremental (*)	1,822.1 10,507.6 5.4 3,786.8	993 10.4553 5.4 3.735.0	1,291,3 10,318,0 5,3 3,598,2	2.391.3 10.243.0 5.3 3.523.5	1,411,7 10,241,3 5,3 3,521,7
Committee oversion current account in domestic currency (millions of Sr) Committee oversion current account in domestic currency (Fig. 4) biblifies so blant to researce reconstruction (F) Interbasic market and Secondary market of COBCRP	711	10	10	1.8	1.6
h removed contractor (contents currency) felerent rais : Merimum / Medimum / TBO b. Insteland contractors (breaten currency)	790.0 3.00/3.00/3.00	978.0 3.00/3.00/3.00	732.0 3.00/3.05/3.00	717.0 3.00/3.05/3.00	328.0 3.00/3.00/3.00
Auchdania designa deri auchdania designa desig					
12 words from farmount / awarance informs rated 24 month from farmount / awarance informati rated	Ene.21.2022	Ene.24.2022	Ene.25.2022	Ene.26.2022	Ene.27.2022
Iz. sperapora on ser foreign exchange merket (millions of USS) Flow of foreign exchange position aduated by foreads: = a + b.i - c.i + a + f Flow of foreign exchange position = a + b.i - c.l + a + f	-17.7	45.0	3.5		-15.9
a. soot ourcrasses who non-banking contumers i. Do-hamon ii.) Soles	50.9 340.0 280.1	42.6 426.6 382.9	1.8 -1.5 -10.9 400 N 501.5 2.7	-164.6 -153.6 270.7 424.0 187.3	-131.3 386.4 519.3
Porward and state ourchases with non-banking costumers Pacient Redenotion	12.4 78.0 65.6	23.7 42.5 49.6 382.9 57.6 114.6 57.0 85.2 241.2 156.1	2.7 203.3 200.7	187.3 205.5 78.2	92.3 544.9 452.6
C Enrance and some soils with non-hardon restorant i. Packed ii. Nachendon	74.0 59.9 3an n 289.1 12.4 78.0 65.5 ton t 235.7 132.6	241.2 156.1	203.3 200.7 .3.0 215.8 218.9	265.5 76.2 .0 7 76.6 67.6	-133.5 -131.3 108.1 519.3 52.3 544.9 402.6 -72.6 303.5 307.5
d. Interbank coerations i. Soci ii Engelen	176.1 20.0	298.6 5.0	260.6 65.0	444.7 W.O. 3.4 78.6	493.0 47.0
Sect sales due to NDF rederection and swace Purchases I. Schles	176.1 20.0 83.7 122.8 39.0 -1.0	298.6 5.0 82.1 135.9 53.8 -1.3 81.7	200.6 98.0 28.3 215.0 186.7 -0.3 .0 0	3.4 78.6 75.3	423.0 47.0 -125.4 317.5 444.0 0.4
Security in the Control Security Securi	-1.0 .9 7	-1.3 61 9	-0.3	75.3 0.5 2.5	0.4
Interest rate Note: Interbank exchange rate (Source: Datatec) (**) Positions (electration	3.8246	3 8397	3.5485	3.0444	3.8359