	CENTRAL RESERV	E BANK OF PERU			
	SUMMARY OF MONETARY AN (Millions ) 31 Erus 22 12,465.3	D EXCHANGE OPERATIONS of Soles) Of Feb 22 13,307,1	02 Feb 22 13,810.9	03 Feb 22 13.657.5	04 Feb 22
Commercial bank current account before Central Bank operations     Monatry and exchange Central Bank operations before close of the day     Central Bank monetore coercitions     L. Auction sail of CD DCPP     Drovova	12.465.3	13,307,1	13,510.9	13.657.5	13,600.4
L. Auction sale of CD ECPP Decrease annual of Marchy Interest rate: Molerners Marchy Annual Marchy Factors Fac					
Maximum Average Socie	9 MAR 1 2.110.0	0 846 1 2.110.0	0 MAR 1 2.110.0	0 mark 1 2.110.0	0 K4K 1 2.110.0
New restarts CD BEST (Fig. 14, 2022) CD BLOFF matters from the 64 to 11 to 2021 B. Outcome of the business scales assurantee (REPO) Processing received	2.110.0	2.110.0	2.110.0	2.110.0	2.110.0
Production Houseway  Interest rate: Melmum  Modraum  Auerana					
Assertion Stock New materials Stern (St. 2007)	5.462.4 100.0	5.362.4 500.0	5.352.4 500.0	5.362.4 500.0	5.362.4 500.0
Stock Not metastack Born (Aur. 18, 1907) Place BCSP material from (60 Als to 11 th 2021 III. Audition of centil certifiol resourchase acresements (General) Processels received Materialy					
Interest rate - Minimum Madmum Austrans					
Stock.  Stock Commands Control Control Protein Storm Frame of Sent Section Storm and Sent Sent Section Section Sent Sent Sent Sent Sent Sent Sent Sen					
N. Auction of credit corticilo recurchase somements (Alternative) Procosals received Maturity Interest rate - Minimum.					
Medimum Assrana Slock	6.436.5 1.5	5.434.5 3.9	5.434.5 3.9	6.434.6 3.9	6.434.6 3.9
SIDECK MATERIAL CANDIDATES CANDIDATES OF PORTION PRODUCTS AND THAT THE ADMITTANCE CANDIDATES OF THE ADMITTANCE CANDIDATES OF THAT THAT THAT THAT THAT THAT THAT THA	15	3.9	39	39	3.9
Oceanization for control of Processing Processing received  Metastric  Interest cale : Minimum					
Materiar rate: Minimum Interest rate: Minimum American American American American American American Stock  1. Auction of covernment customised credit confolio resurchase agreements (Social)	53.399.9	53,399.9	53,399.9	53.309.9	53.399.9
Guarantee percentage					
Discovenia rezultant Matatir Inferent rate: Melmum Austrant Austrant Austrant	1887 7	18827	18827	18827	1882.2
<ol> <li>Outcome of the buring suction sale securities (Special REPC)     Proposals received</li> </ol>	1 887 7	1 882 7	1 887 7	1 882 7	1 882 7
Moharite Interest rate of Melmann Interest rate of Melmann Autrasia					
Slock Ned maturity Soucial Reso. Soucial Reso matured from teb 04 to 11 th 2021					
util durellon make of CTM BCIDO Procosate received Materity				205.0 25 d 0.04 0.04	
Stocks Security Transist Press.  Security Transis Transis Transis Control of the 1 th 2021  As a review on the 17 TO 10 FERD 1	16.414.4 1.489.8	16.414.4 1.482.6	16.414.4 1.489.8	0.04 0.04 0.04 15.614.4 1.489.8	16.614.4 1.489.8
Next materials CDV BCRP CDV BCRP materials from feb 04 to 11 th 2021 ix. Auction sale of CDLD BCRP	1.489.8	1.482.8	1.489.8	1.489.8	1.489.8
Discovered recorded Material  Material  Inferent rate : Molecum  Assertion  Soviet					
Autraion  Next make the COLD BCRP					
Secretarian CCDD DCPP CDLD BCPP DCDD DCPP CDLD BCPP makes def one to 60 4 to 11 in 2021 x. Auction sale of time decosals in domestic currency Prococally received	1 200.0 7 583.8 1 282.0 7 583.8	1 499.9 4 555.1 2 340.0 4 555.1	1 800.0 5 300.0 2 117.0 5 402.3	938.0 3 632.5 938.0 3 632.5	1 172.6 4 312.9 1 172.6 4 312.9
Molecular disc. Minimum Interest and Manimum Manimum Avanasa	1200.0 7 583.8 1282.0 7 583.8 7 4 1 4 2.94 2.75 3.00 3.00 2.98 2.81	1493.9 4555.1 2340.0 4555.1 74 14 2.94 2.76 3.00 3.00 2.99 2.85	1 8000 5 3000 2 117.0 4 640.3 7 4 1 4 2.25 2.76 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.0	938.0 3.632.5 7.6 1.6 2.30 2.30 3.00 3.00 3.00 2.70 4.879.4 4.879.5	1172.6 4312.9 1172.6 4312.9 174 34 295 280 3.00 3.00 3.00 2.89
Stock Next make the of time decreate (Eds. 7, 2007) Time Decosits make of time for 16 b 4 to 11 th 2021	2.98 2.81 15.198.4 9.55.6 13.998.4	2.99 2.85 11.669.6 6.969.7	12,200.0 6,500.1 7,700.1	10.270.4 4.812.5 4.832.5	3.00 2.89 10.923.4 4.417.0 10.923.4
Block Market of from decreate (Each 7 2002) The Decoular market from the Oct to 11 2021 Author State of from decreate (TP is dominate currency Processity received Market Market					
Maharitis Maharitis Inineari roke - Maharitis	4637.3	45723			45723
Interface  Disch  Disch  The Committee of the decicient TO Fifth, 21, 2022. The Committee of the decicient TO Fifth, 21, 2022. The Committee of the Discharge of the Committee o	4.632.3 1.000.0	4632.3 1,000.0	4.632.3 1.000.0	4.632.3 1.000.0	4,632.3 1,000.0
Procosale received Medicin Medicin Interest rain-Medicinum Medicinum Auditorium Auditori					
Average Stock Next reductive of since decosits EIN					
Time Decosits BN matured from feb 04 to 11 th 2021 still Acrition value of CDB ROBD Procosals received		200.0 200.0 470.0 255.0			
Section Section of the Assession SEP.  The Geometry of the Assession SEP.  The Geometry of the Assession SEP.  The Committee C		200.0 200.0 470.0 255.0 52.d 52.d 0.40 0.30 0.40 0.39			
Stark New York CRIS CRISP (Fig. 28, 2022) COST RCRP matured from the D4 to 11 to 2021 St. Automating of CD ECRP-NR Decreasing marriages (Date of the CD ECRP-NR Decreasing marriages) (Date of the CD ECRP-NR	1.000.0 400.0	1.400.0 400.0	1.400.0 400.0	1.400.0 400.0	1,400.0 400.0
stv. Auction sale of CD BCRP-NR Droceasts are about Material					
Discovered recorded Material  Material  Inferent rate : Molecum  Assertion  Soviet					
Next restaries CDR DCDP CD DCDP-MR restanced foreign fee 04 to 11 to 2001 W. Auction sale of Swar operation in foreign currency Processing received		300.0			200.0
Procosale received Make-the Interest cale: Medium Medium Medium Ausracia		730.0 7.4 3.80			595.0 28.4 3.81
Assertion Stock National Class (Cab & 2002)	2,741.9 330.0 530.0	300.0 7740 3.80 3.80 3.80 3.041.9 330.0 530.0	3.041.9 330.0 530.0	2.711.9 200.0 200.0	200.0 595.0 79.4 3.81 4.46 4.05 2.711.9 300.0 422.9
Average  Sec. Average Co. 2000  Me creative Co. 2000  Me creative Co. 2000  Me creative Co. 2000  Me creative Co. 2000  Proceed recover Great  Meazer	530.0	530.0	530.0	200.0	429.9
Motorine Interest rate : Minimum Motorium Austrian					
Stock Ned material State Date Commercy State Date Commercy State S					
avi. Auction sale of Sean operation in foreign currency (Espansion) Processals received Measury					
Stocks Contacting Tomas Contacting Tomas Contacting Tomas Contacting Tomas As Accided safet of Dance contaction to Invasion contexcy (Talaminism) Accident safet of Dance contaction to Invasion contexcy (Talaminism) Marketing Interest tools Marketing Accident Social Acci					
Aureau  Ber and Some feeter connection  See to see the seed of the 11 to 2021  See to see the seed of the 11 to 2021  See to see the seed of the 11 to 2021  Amount seed of the seed of the 11 to 2021  Amount seed of the 11 to 2021  Ber and the seed of the 11 to 2021  Ber and the seed of the 11 to 2021					
Processate received Maturily Interest rate : Minimum					
Madesum Auerace Stock					
Section Annual Transaction Contractory Seed Institute Seed Institu		200.0 200.0 300.0 540.0 750.0 1010.0			200.0 60.0 335.0 87.0
Motorior Interest rate : Mointann Motorium		200.0 200.0 300.0 540.0 750.0 1010.0 365.d 174.d 390.d 0.55 0.46 0.43 0.55 0.50 0.46 0.55 0.49 0.45 39.434.1 200.0			200.0 50.0 335.0 57.0 185 d 187 d 0.46 0.60 0.55 0.60 0.52 0.60
Assertace Stock Next results for Soles Self Max. 18, 2022 EX Soles Self Asserts results from Self July 11 in 2024	38.734.1 200.0	0.55 0.49 0.45 39.434.1 200.0	39.434.1 200.0	39.434.1 200.0	0.52 0.60 39.694.1 200.0
Stock States F. F. Sew Ed Mar. 18, 2023 F. Tamballe F. F. Sew Ed Mar. 18, 2023 F. Tamballe F. Sew States States H. Sew States St		11.0 11.0 7 d			
Interest rate : Molecum Machinen Austran		11.0 11.0 7 d 0.30 0.30 0.30 11.0			
Internet fait. Moreover. Social American Social American Net enterior ME OF the 8, 2020. P. Social Policinace convect virtualised from Mo 04 to 11 to 2021 American Social	50.0 50.0 50.0	11.0	11.0 11.0	11.0 11.0	11.0 11.0 11.0
Proposale received Metartiv Interest rate: Melmann	50.0 50.0 50.0 50.0 250.0 89.d 3.50 3.51 3.51 20.112.9 300.0	50.0 225.0 161 d 3.91 3.95 3.94 20.160.9			11.0 11.0 12.0 150.0 150.0 2.3 d 4.10 4.11 4.10 20.219.9 300.0
	351 351 20,119,9	3.96 3.94 20.162.9	20.169.9 300.0	20.169.9 300.0	4.11 4.10 20.219.9
rest materile Interest Rate Stean Pfeb. 24, 2023  IX Seas Parchase connect variated from 6b 04 or 1 th 2021  b. Settlement of Credit Portfolio Race (from Circular 0014-2003-BCRP). Circular 0017-2020-BCRP and Circular 0021-2020-BCRP  c. Central Bank foreign connection of work-flow-variates.	300.0	300.0	300.0	300.0	300.0
L. Purchase (millions of USS) Average exchange rate (Sr. USS) I. Selling children of USS)					
Awarasia exchance rate (57, USS) d. Ocurations cutation of PX Deak Institute of USS) i. Pacchase Institute of USS (1855)		20.0 3.854 0.5 0.5		0.4 0.4	
America  Maria Carlo Maria Car					
The control of t	3.781.5	7.074.4	6,710.9	8.667.0	8314.9
Fast (daller facilities ratio)  A. Carronne of the risear interneous busines sub-unities (Barron).  Internet ratio  C. Monatory resultinis credit	3.50%	3.50%	3.50%	3.50%	0.0099% 3.50%
C. Montany resultation credit     Interest rate     d. Oversight descella in domestic currency     Universight descella in domestic currency	2.296.0	250.0 1 85%	290.3 1.85%	64.8 1.85%	53.1 1 89%
5. Commercial bank current account in the BCR at close of the day  1 Comulative sensor reserve behances in domestic currency (millions of SN (*)  1 Comulative sensor reserve behances in domestic currency (SN of sublition subject to reserve requirements) (*)	1,485.5 10,005.9 5.2 3,286.2	68244 99523 52 32322	6.420.6 13.713.9 7.2 6.824.4	8.8222 13.4382 7.0 6.555.2	1,87% 8,261,8 14,592,0 7,6 7,722,4
Unimate series comet account is domatic currency (millions of \$5)     Combine series current control informatic increases (% of liabilities whiler in resoon sentements) (*).     Interhank market and Secondary market of CECRP     Interhank market and Secondary market of CECRP     Interhank (control in Secondary market of CECRP)	1.7	1.7	3.6	3.4	4.0
Interest rate: Minimum / Madmum / TIBO b. Interhank constitions floration currence) International Minimum / Madmum / Business	305.0 3.00/3.00/3.00 162.5 0.25/0.25/0.25	594.0 3.00/3.05/3.02 48.0 0.75/0.75/0.75	405.0 3.00/3.05/3.00 162.0 0.25/0.25/0.25	445.0 3.00/3.05/3.00 165.0 0.75/0.75/0.75	511.0 3.00/3.05/3.01 171.0 0.75/0.75/0.75
Continue parties and Security of Security					
2. Generations in the foreion eachange market (rifflions of USS)  Flowed foreion eachange contino adulated to (rifflions of USS)  Flowed foreion eachange contino adulated to (rifflions of USS)	Ene 28.2022 -14.4	Ene.31.2022 57.2	Ene.31.2022 77.6	Feb.02.2022 -164.7	Feb.03.2022 121.5
An inches with a contract and a cont	-54.9 -51.6 794.7	-151.6 -127.3 288.1 393.4 163.5	77.6 4.7 -110.4 200.5 -07.1 221.2 200.3 57.0 223.5 200.5	-27.3 -20.0 -23.4 -244.4 -251.6	10.7 4.6 394.7
	-84.9 -51.5 -74.7 -395.3 -192.0 -464.1 -272.0 -1187.7 -395.0 -246.3	393.4 963.5 291.7	350.6 -47.1 321.2	244.4 -251.6 80.6	332.1 -177.0 301.4 47**
Processor(ID)     Poster of some safe with non-handring continuers     L. Pacted     L. I Raderolon	2/2.0 138.7 385.0 246.3	103.5 291.7 128.3 41.0 159.9 203.9	365.3 47.6 323.5 206.5	806 332.2 -114.8 264.6 379.4	10.7 4.6 706.7 332.1 -177.0 201.4 478.4 -767.6 173.2 466.7
Plant	340.8 180.2	259.8 20.0	532.6		549.0 91.0
Soot sales due to NDF redemption and sweets     Purchases     Select     Select	340.8 180.7 -28.6 221.9 250.5 -2.9 -10.4	259.8 20.0 52.5 173.1 120.6 1.4	-108.7 257.5 366.2	284.2 95.0 50.5 376.6 325.1 -0.5	542.0 01.0 -4.7 464.2 463.9 0.2
National Land of Pt. COSTS     National Costs of Cos			385.2 3.4 107.6	-05 -10 K	
Note: Interchank exchange rate (Source: Datatec)  (1) Desprises information	3.5452	3.8423	3.8760	3.8529	3,6615