	CENTRAL RESERVE B SUBMARY OF MONETARY AND EX	ANK OF PERU			
. Commercial lank current account before Central Bank operations Monitory and accharge Central Bank scentificms before close of the day	(Millions of Sol 14 Feb 22 21:242.2	15 Feb 22 17,714,9	16 Peb 22 13 888.0	17 Feb 22 15 830.8	18 Feb 22 15.857.7
Menter ver die ackelens Gereif date Gegentalen Befrei dass af hie der Gereif Befrei noten von von enter 1. Annuel der Sterner 2. Annuel der Sterner Machen					
Divocanie rezeniani Materia Internati rake : Moleman	700.0 9170 32.d 3.49 3.49 3.49 3.48 3.482 3.448.2	4000.0 407 % 31 d 3.40 3.48 0.047 % 3.483 2 3.4482 2	200.0 710.8 33.d 3.47 3.48 3.48 3.48 3.448.2 3.448.2	650.2 850.2 32.4 3.45 3.46 3.46 3.46 1.025.0	100.0 194.0 31 d 3.40 3.46 3.46 8.172.4 1.825.0 2.040.0
Materian Average Save	3.49 3.45 9.475 0	3.45 3.45 0.0870	348 348 103104	3.45 3.45 8.022.4	3.48 3.46 8.172.4
Review Concernence	1462	3.448.2	3.448.2	1.885.0	2.042.0
Internat rate : Minimum Minimum					
Amount Marcana Control 1997 Res Coll Der Rachen (In ender 1997) Res Coll Der Rachen (In ender 1997) Adato (In ender Inder Anstallen (In ender International Marcana Marc	5.362.4	5.362.4	5.362.4	5.362.4	5.362.4
Reco BCRP matured from feb 18 h 2022 II. Auction of cnett confide recurchase screements (General) Proceeding received					
Mataria Iotanai - Misimum Matarian					
Austrace Stock Net maturity General Credit Portfolio Reso					
General Credit Dortfolo Reve makined lives tak 18 th 5000 Iv. Auction of credit portfolo repurchase agreements (Alternative)					
Prozosala realvad Maturiy Interest rate: Mainum Antraze Sack					
Autraba Slock Nati matrixi Alternativa Centit Direttolis Bano (Esh. 25, 2022)	6.432.3 3.9	6.432.3 3.9	6.432.3 3.9	6.432.3 3.9	6.432.3 3.9
book Nei traktur Alematiw Cindi Portfolo Reco (Feb. 25, 2022) Alemativa Cindi Portfolo Reco maturad from teb 18 th 2022 U Aurition of Assemantian Assemantian Assemantia (Benelian) Gazantelle Derochiad Processite receival					
Processite received Matachy Interest rate : Minimum					
Prozosala reculad Matrix Interna rate : Alexan Interna Antrone Sock	53,399,9	53,399.9	53 399.9	53,399.9	53,399,9
 Auction of adversment quaranteed credit portfolio resurchase adversents (Special) Quarantee percentage Descente serviced 					
Metarter Internet rate : Minimum					
Medman Netron VI. Oktome of the buyles audion sale securities (Special FEPC) Processing received	1 887 7	1 882 2	1 887 7	1 882 2	1 882 2
Concerns of the control and one mechanic rational parton Processing of the control Materia Materia					
Prozosala receivad Mautri Interest rate : Minimum Antrone Antrone Stock					
Back Net retaint Social Reco. Social Reco variantel for (b) 16 h 2022 Larview and er (**) 16 RBO Prozosta inschind Maurity					
Viii Acritice value of CTV/ BCR00 Processis received Maturity	500.0 770.0 93.d	715.0 92 d	508.0 91 d	1050.0 90 d	1000 0 1621.0 94 d
Sentani Sonai Malaman Malation	0.03 0.04 0.04	0.04 0.04 0.04	0.04 0.04	0.04 0.04	0.04
Sance Aurona Control C	500 0 93 6 0.03 0.04 17.464.4 1.482.8	800 0 715.0 92 d 0.04 0.04 18.054.4 1.452.8	108.0 508.0 91 d 0.04 0.04 16.372.4 1.452.8 1.452.8	500 0 1080.0 50 d 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.0	1000.0 94.d 0.04 0.04 0.04 15.452.6 1.712.8 1.712.8
te - presenter IBB Of LULUI BL-HP Drovouele revealent Matter					
Aurona Nove Nove Control DESIDY material frame has 2022 Control DESIDY material frame has 2022 Control DESIDY materials framework Prozonal receival Manufer M					
 Auction sale of time decosits in domestic currency Procosits received Meeting 	1 929.9 13 100.0 2 792.0 15 317.3 7.4 1.4 3.40 3.30 3.50 3.50 3.50 3.41 17.59.9	2700.0 10.600.0 3516.0 11.964.7 7.4 1.4 3.40 3.35 3.50 3.46 3.50 3.38	576.5 9 900.0 576.5 11 210.6 7.4 1.4 3.40 2.41 3.50 3.42 3.49 3.36	1 200.0 10 200.1 1 557.0 11 100.4 7.4 1.4 3.40 3.33 3.50 3.38 3.49 3.35 19.176.5	2500.0 9 800.1 3666.0 10 662.0 7.4 3.4 3.40 3.24 3.50 3.36 3.49 3.34 3.49 3.34
Musimum Average	3.40 3.30 3.50 3.50 3.50 3.41	3.40 3.35 3.50 3.46 3.50 3.38	3.40 2.41 3.50 3.42 3.49 3.35	3.40 3.33 3.50 3.38 3.49 3.35	3.40 3.24 3.50 3.36 3.49 3.34
Stock Nata makerio of time derivative (Tark, 21, 2007) Time Decode: makered from tab 16 th 2022	3.50 3.41 17.599.9 13.100.0 15.600.0	17.799.9 10.690.0 23.000.0	17.676.4 9.900.0 12.400.0	3.49 3.35 19.176.5 17.700.1 12.700.1	18.776.5 11.800.0 18.776.5
x. Auction sale of time deposite TP in domestic currency Processis received Mature		2 700.0 10 600.0 3 516.0 11 964.7 7.4 14 3.60 3.46 3.00 3.33 17.795.9 10.000 0 23.000.0	576.5 9 900.0 576.5 9 900.0 7 1 12 700 7 4 1 3.20 2.41 3.20 3.42 3.20 3.42 3.20 3.24 3.20 3.25 17.676.4 9 90.0 12.400.0		2 500.0 9 800.1 3 666.0 10 662.0 7 4 3.4 3 40 3.3 3 40 3.3 3 40 3.3 3 40 3.3 3 40 3.3 3 5.776.5
Back The Decade method (Proc 1) 1970 The Decade method (Proc 1)					
Soci Nati matuhi of tim decositi TP (Feb. 21, 2022) Time Revealer TD evaluated from lake 16 to 2020 x8. Audion sale of time decositi BM is domatic currency Processiti receival	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 1.000.0
xii. Auction sale of time decosits BN in domestic currency Processite received Meteria					
Procession received Maturity Internet relat: Mainternet Average Socia					
Dack Protection Near Instantive (from decoding DN) Time Decoding DN maturated from the 51 the 2022 Marchine Varies (TOP B1780 Processite Instantiane Marchine Varies (TOP B1780					
vii Anniov wak of CTNP INTER Processis received Meeting					
Inserved rate : Maximum Maximum					
Bachenia Harmanne (Der Pink Jr. 2022) CHR Bachenia (Der Pink Jr. 2022) CHR Bachenia (Der Pink Jr. 2022) Bachenia (Der Pink Jr. 2022) Bachenia (Der Pink Jr. 2022) Bachenia (Der Pink Jr. 2022) Der Bachenia (Der Pink Jr. 2022) Der Bac	1.400.0 400.0	1,400.0 400.0	1.400.0 400.0	1.400.0 400.0	1.400.0 400.0
LLN BL/S material from teo tato 2022 26: Audio nale of CD BCRP-NR Democrate received					
Meachir Inderent role : Minimum Autorace Autorace					
Average Next Instantia COR BCRP					
Touris Construction CORP. Construction Const					
interest rate : Minimum Minimum					
Aurean Ber strauter for softwork 4, 2020 Ber strauter for softwork 4, 2020 Ber strauter for softwork 4, 2020 Second Second S	2.082.0 30.0 30.0	2.082.0 30.0 30.0	2.082.0 30.0 30.0	2.052.0 230.0	2.052.0 230.0
Seao matured transleb 18 th 2022 zel. Cross Currency Reco Processian received	30.0	30.0	30.0		
Maturite Interest rate : Minimum Monimum					
Amount Am					
Cross Currency Raco matured from lab 18 th 2022 xell. Auction sale of Savao coentilion in foreign currency (Excension) Proceeding serviced					
Maturity Internet rate : Minimum					
Annan Stock					
Saut malarity Swao foreion currency Sauto foreion currency material from leb 18 th 2022 Xill. Acction leb 26 Sauto controller Control Calentadon) Processal received Maturity					
Processe received Materia Internation					
National Section 2015					
Neit mature swap toreion currency Swap browino currency matured from fab 18 th 2022 six Auction FX Swap Sell BCRP	200.1 200.0	200.0			200.0
Back Back States concernations (Sec. 2002) Sec. Action (C. Samo Sec. 2002) Sec. Action (C. Samo Sec. 2002) Sec. 2002) Sec. 2002 Sec. 2002	200.1 200.0 350.0 365.0 88.d 162.d 0.45 0.43 0.60 0.57 0.54 0.47	310.0 181.d 0.50			575.5 181 d 0.00
Madmum Antraos Stock	0.60 0.57 0.54 0.47 40.094.2 200.0	200.0 310.0 181.4 0.50 0.53 0.52 40.224.2 200.0	40.294.2 200.0	40.294.2 200.0	200.0 575.5 181 d 0.00 0.00 40.404.2 200.0
Annual Section 2010 Control 10 2020 Resolution 27 Alexandro Market 10 2020 Resolution 27 Alexandro Market International Section 2020 Market Market International Section 2020 Market International International Section 2020 Market International Section 2020	200.0	200.0	200.0	200.0	200.0
Processle received Maturity Interest rate : Minimum					
Madimum Average Slock	0.0	0.0	0.0	0.0	0.0
Next makerity RED (Feb. 18, 2022) FX Savab Parchaes currency makerial from feb 18 th 2022 x6. Auction Internet Rate Savab	50.0	50.0			50.0
Social So	50.0 100.0 89.d 3.94 3.95 3.95	150.0 181 d 4.22 4.22 4.22			150.0 273 d 4.37 4.50 4.44
Abstraum Australian Stanta	3.98 3.96 20.304.9	4.22 4.22 20.444.9	20 444 9	20 444 9	4.50 4.44 20.494.9
Next makety interest Rate Swap (Feb. 24, 2022) FX Same Parchase currency makets from feb 16 h 2022 b. Settement of Credit Particle Reconference 2014 2020 FRIDE - Fander 2017;2020; BFIDE and Fander 2014 2020 FRIDE	20.394.9 300.0	20.444.9 300.0	20.444.9 300.0	20.444.9 300.0	20.494.9 300.0 699.9
 Central Bark foreion currency constants at over-the-counter Purchase millions of USD Average exchange rate (S) USD 					-52.5
 Salina (million of USD Awrane exchance rate (Sr. USD) Coveration coulds of FX Cards (million of USD) 	0.0		0.9	0.3	14.0 3.750 0.4 0.4
Even	0.0	0.9		0.3	0.4
Repurchase of CD BCRP and CD BCRP-NR E Durchase of RTD Commercial banks current account before close of the day	4903	3.262.0	2.781.0	2.670.5	2.460.1
* Encourse atom *	0.0111%	0.0119%	0.0120%	0.0121%	0.0121%
Pole Indian defauit resource mail D. Carlowson of the Ansarch temporary Analos association (Bareel International C. Moretary resolution) credit	4.00%	4.00%	4.00%	4.00%	4.00%
C. Motivary required or read Informative and Convertic currency Informative and Informative and Informative Infor	1.216.9	1.790.0	1.259.7	925.3 2.25%	1.521.5
Interact rule Commendation and contrast account in the ISCR at close of the day of Countable memory reason balances in domain Contract (* reliance of 5) (*) (* Countable memory reason balances in domain Contract (* of balances account resolvements) (*) (* Countable memory reason balances in domain Contract (* of balances account resolvements) (*) (* Countable memory reason balances in domain Contract (* of balances account resolvements) (*) (* Countable memory reason balances in domain Contract (* of balances account resolvements) (*) (* Countable memory reason balances in domain Contract (*) domain of balances account resolvements) (*)	2 24% 3.725.4 13.261.6 6.9	2 0%% 1.472.0 13.000.0 6.7	1.521.3 1.525.1 12.565.1	5 25% 1,7452 12,321.0 5.4	2 20% 228.6 12.125.4 6.3
Consider and control unexperimental controls of the discussion subject to reason reachements (*) Consider and control unexperimental controls of controls of \$5 Consider and control unexperimental controls of controls of \$6 Controls and	6.9 6.403.9 3.3	6.7 6.141.6 3.2	5,709.0	5.4 5.405.5 7.8	6.3 5.271.3 2.7
s. Interbank constraints (constraint; currency) Interest rate: : Norimany (Maximum) (TBO In Internet rate: : Norimany (Maximum) (TBO	770.0 3.50/3.50/3.50 275.0 0.55/0.25/0.25	759.0 3.45/3.50/3.50 325.0 0.75/0.75/0.75	515.0 3.45/3.50/3.50 189.5 0.55/0.75 40.0	277.0 1.45/1.50/1.50 251.5 0.75/0.75 2.4	885.0 3.45/3.50/3.50 138.0 0.75/0.75/0.75
services scenes/0681109600 C0200001 Toissen and Statistics Underson i Justiment Sacrana Sacradary marked of CDDCDP and CDDCDP-NR Sacrana Sacradary marked of CDDCDP and CDDCDP-NR Sacradary marked of CDDCDP and CDDCDP-NR	0.26 (0.26 (0.26	345.0 0.75/0.75/0.75	102.5 0.75 / 0.75 / 0.75 40.0	253.5 0.55/0.25/0.25 2.4	1360
Another service of the service					
Operations in the foreign exchange market (millions of USS)	Feb.11.2022 -62.0	Feb.14.2022 -43.3 -143.9 -117.5	Feb.15.2022 -132.4	Feb.16.2022 97.7	Feb.17.2022
For of the de entrande coston adulted by torverde = a + b.1 - c.1 + e + 1	93.2 92.5 415.1	-143.9 -117.5 558.1	-112.4 -200.4 -2003.3 APR1 0 692.3 -126.6 257.9 384.5 .1% 0 172.4 306.3	97.7 37.7 37.4 177 1 333.7 246.0 460.2 252.2 188 1 467.1 309.0	-38.1 -65.6 -86.9 -961.6 -460.4 -174.6 -174.6 -174.6 -175.4 -253.0 -253.1 283.2 255.4
Four of foreion exchance consiston assumed by torelander = a + 0 + - c + + e + 1 Four of foreion exchance consiston = a + b + - c + + e + f a. Soot succhasses with non-clarificitic constraints 1 = Dervieween 	322.6	685.6 36.5 207.5	-125.6 257.9	333.7 248.0 480.2	450.4 -174.6 478.4
	135.8	251.1	384.5	232.2	653.0 .210 4 283.2
I. Pacial	-04.2 135.8 180.0 111.8 232.2	41.0 250.3	173.4		
I. Pacial	-62.0 93.2 92.5 445.1 332.6 -64.2 135.8 190.8 100.8 222.2 118.4 262.2	-1172 908.1 865.6 38.5 287.5 281.1 41.0 250.3 208.4 258.8	173.4 308.3 618.7	309.0	515.4
L Packed II. Packed III. Packed IIII. Packed III. Packed III. Packed III. Packed III. Pack	262.2	41 0 250.3 208.4 255.8 40 0 -68.4 175.5	173.4 308.3 618.7 70.0 -68.1 306.3	467.0 90.0 83.0 306.9	515.4 532.0 192 K -143.5 485.1
L Packae R.) Redention C Ensance and such sails with resultanticon restances L Packad	262.2	41 6 250.3 205.4 255.8 4n 6 -265.4 175.5 243.8 0.5 104.9	173.4 308.3 618.7 70.0 - 48.1 308.3 374.4 0.0 *5.4	467.0 901.0 81.0 306.9 223.9 0.0 .79	515.4 532.0 992.5 -143.5 489.1 632.6 0.0 -0.9
Part of the state state is a + b + i + b + i + b + i + b + i + b + i + b + i + b + b		410 2003 2084 2084 400 400 400 400 400 400 400 400 400	172.4 208.3 618.7 70.0 -28.1 306.3 374.4 0.0 43.4	100.0 467.0 83.0 206.9 223.9 0.0 .7.9	515.4 532.0 907.k -143.5 449.1 632.6 0.0 .0 0 .0 0