	CENTRAL RESERVI	E BANK OF PERU			
Commercial bank current account before Central Bank operations Monstary and exchanse Central Bank operations before class of the day	21 Feb 22 13.9742	22 Feb 22 13.657.0	23 Feb 22 11.411.4	24 Feb 22 12.592.1	25 Feb 22 15.374.5
s. Central Bank monetary operations i. Auction sale of CD BCRP					
Directorial restalant Material Interest rate: Minimum Moderam Autoria	6.777.4	6777.4	67774	5173.4	5 123.4
Av41038 Net matarity CD BCR9 (Nat. 1, 2022) CD BCR9 material from No. 28 to march 4, 2022 L. Outcome of the buylor suction sale securities (MEPCI) Processia received	6 777.4 154.0 154.0	6.777.4 154.0 154.0	6.777.4 154.0 154.0	6 123.4 120.0	6 173.4 120.0 120.0
Interest rate: Minimum Moderum Assersos					
Stock. Stock of the Stock of t	5.362.4 400.0	5362.4 500.0	5.362.4 500.0	5.462.4 100.0 100.0	5.362.4 500.0
Processile receivade Matentie Internative Internative Matentium Matentium					
Next resturity General Credit Portfolio Rasoo General Credit Portfolio Bano material from lab 28 in march 4, 2022					
Nr. Auction of credit confide recurchase acresments (Alternative) Processin received Maturity Interest rate : Molerany					
	6.432.3 3.9	6.432.3 3.9	6.432.3 3.9	6.432.3 3.9	6.428.4 14.5
SOCK STATE CHART STATE CHART PORTED PROFILE PROFILE STATE CHART ST					
Maturity Interest rate : Minimum					
V. Auction of covernment curranteed credit controllo recurchase agreements (Special) Gazantee per centage Dimonale reculated	53.369.9	53,399.9	53,399,9	53,399,9	53.399.9
Modram					
Novel If Discovered the Bushing succious sales ascurities (Sounds REPCI) Processin received White the Common Section of the Section	1 882 2	1 882 2	1 882 2	1 882 2	1 887 7
Interest rate: Melimann Mevim on Austrana Stock					
Next maturity Security Reco. Security Reco matured for refe 28 to march 4, 2022 VII Secritor value of CPUY BYZED Processin of CPUY BYZED Processin or CPUY BYZED	900 n 1010.0	1995 n 3855.0		200 n 284.0	999 9 1625.D
State Authorities Near America State of Book 14 Near America State of Book 14 Near America Near America 14 Near America Near ATT (16 Min 16) Near ATT (16 Min 1	900 0 1090 0 91 d 0.04 0.05 0.06 19.302.6 1.719.8	900 n 96 d 0.04 0.04 0.04 19.737.6 1.719.8		200 0 204 0 22 d 0.04 0.04 19.027,6 1.712,8	999 9 1695 D 99 d 0.04 0.04 0.04 0.04 19.217.7 2.000.1
Stock New retain CDV BCRP CDV BCRP retained from the 28 to march 4, 2002 LA Audicin said CDCRD BCRP	19.382.6 1.719.6 1.719.6	19,737.6 1,719.6 1,719.6	19737.6 1.719.5 1.719.5	19.937.6 1.719.6 1.719.6	19.217.7 2.000.1
Determinate recruisment Matachie Internat roles : Ministration Internat roles : Ministration Autoritation Aut					
Notice of the Control	2 200.1 7 587.4 2 650.0 7 587.4 3.40 3.25 3.50 3.50 91.7 156.0 91.7 156.0 91.9 24 4.9 25.0 199.9 4 4.4 4.6 4.6 4.1223 500.1	2 200.1 9700.1 2 200.1 10 222.0 3.40 2.30 3.50 3.50 11.377.6 11.377.6 500.1 13.04 4.4 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5			
x. Auction sale of time deceals in domestic currency Processin received Makes in Interest rate : Maintain	2 200.1 7 987.4 2 402.0 7 987.4 7.4 1.4 3.43 3.25 3.50 3.50 3.50 3.33	2200.1 9700.1 2637.1 10239.0 7.4 1.4 1.45 3.30 3.50 3.45 1.50 3.34	600.0 9.200.1 1.222.5 9.683.7 7.4 1.4 1.46 3.30 1.59 3.40 3.46 3.34	1 200.0 9 387.0 1 708.0 9 387.0 7 4 1 4 3.46 3.29	2000.0 10.500.0 2170.0 10.607.9 7.4 3.4 3.46 3.30 3.50 3.50 3.49 3.34
Materials Interest rate: Molecum Materians Austrians Spots Not resolved from decorate (Etc.) 20 (2022)	3.50 3.50 3.50 3.33 17.164.0	3.50 3.45 3.50 3.34 18.376.8	7.4 1.4 3.45 3.30 3.50 3.40 3.45 3.34 17.500.3 10.400.1 12.500.1	7.4 1.4 3.45 3.29 3.50 3.50 3.49 3.35 18.087.2	3.50 3.50 3.49 3.34 18.700.2
Materian Statis	14.963.9 500.0 1908.9 179 d	13.976.6 500.1 1308.4 185.d	12,900.1	1 200.0 9 387.0 1708.0 9 387.0 7.4 1.4 3.45 3.20 3.20 3.49 3.20 3.49 10.087.2 11.887.0	2000.0 10.500.0 2170.0 10.607.9 7-4 3.4 3.55 3.0 3.59 3.04 18.700.2 18.700.2
Molmun	54 46 45	5.5 4.5 4.5	45374		
Australia See Australia (1974) 20, 2022 The Parameter In the SE Australia (1974) The Second The Australia (1974) 20, 2022 The Parameter In the SE Australia (1974) 207 The Control Parameter In the SE Australia (1974) Market Mar	500.1	500.1	4,632.4 500.1	4,632.4 500.1	4,632,4 500.1 500.1
Production recommend Material Universit in Materian Universit in Materian Automore Automore Automore					
Soc. Administration designed by the control NO and the control A 2022 of anticontrol and of 750 of 500 of 50					
Processin received Metanty Interest one: Medican					
Assument Stock Next restaurby CDR BCRP (Feb. 28, 2022) CDR BCRP restaurch from feb 28 to march 4, 2022 XX. Audion and of CD BCRP-NR	1.400.0 400.0	1,400.0 400.0	1.400.0 400.0	1.400.0 400.0	1,400.0 400.0 400.0
					400.0
Metarific Management of Metarific Management of Metarific Metarifi					
Grovid Martin State (Control of Control of C					
Interest rate : Minimum Maximum					
Aurona Stock Net restarby Septem Mar A 1922 Net Construction Septem Mar 3 to restch 4 2022 A Cross Contract Rest Septem Mar 3 to restch 4 2022 Processin received Marchi M	2.052.0 230.0	2.052.0 230.0	2.052.0 230.0	2,452.0 230.0	2.452.0 230.0 230.0
Maximum					
Sinch Austrean Net Australia 7 200 Cross Convers Place material from Mo 28 to recent A. 2002 And Convers Place material from Mo 28 to recent A. 2002 Annual Processing Australia Manual Processing Australia Manual Manual Montania Manual Australia Manual Montania Manual Montania Manual Montania Manual Montania					
xiii. Auction sale of Sanao considion in foreign currency (Discersion) Processian received Metante Interest rate : Maintann					
Madeinum Austrade Slock Next makeinty Syate Interior currency					
Saxon foreign currency matured from feb 28 to merch 4, 2022 xxiii Auction sale of Saxon consistion in foreign currency (Saxethation) Processals received Metarter					
Soil. Amount Man raude Amount beare or common or common Man raude Amount Man r					
America See Teach Teach See Martin Carrier See Teach See Teach See Teach See Teach Martin Mar					
Maturiar Televent ratio : Minimum Materium Austriana					
Sale Journal Service Commission (Service Commission Com	40.494.2 200.0	40.494.2 200.0	40,494.2 200.0	40.494.2 200.0	40.494.2 200.0
PYCOCOMIN RECUIRED Mainter Interest rate : Minimum Macinum					
Marketure Stack Stack Stack Hell creative PRED (Fids. 27, 2022) PE Stoom Purious carescor makes of true reach 4, 2022 And Commission Commission Procession received Marketir M	0.0	0.0	0.0	0.0	0.0
xx. Auction Interest Paint State Processin Seculated Materials Interest rate: Minimum	50.0 190.0 89 d 4.00 4.05 5 20.044 9 300.0 699.9	50.0 200.0 181 d 4.25 4.25 20.254.9 20.00.0 609.9			50.0 150.0 273.4 4.40 4.44 19.442 19.945.0 400.0 1.450.0
Materiar ratio: Minimum Information Autorium Aut	4.05 4.03 20.544.9 300.0	4.29 4.29 20.594.9 300.0	20.594.9 300.0 699.9	20.294.9 399.9 399.9	4.44 4.42 19.945.0 400.0
ITX Same Planchase currency restured from feb 28 to metch 4, 2022 b. Retitement of Credit Perticit Receiver (more of the 2004-2009-05CRP). Circular 0017-2000-BCRP and Circular 0001-2000-BCRP c. Central Bank foreign currency operations at over-the-counter 1. Purchase infollors of USS	600.9	600.9	-3.8	399.9	1.450.0
Assertace sections rate (SI, USS) It. Sellate inclinate of USS) Assertace sections rate (SI, USS) Constitution coulded of FX Death (William of USS)	0.4	0.8	1.0 3.750 0.5 0.5	0.7	0.7
Accessed Texture See Communication (Communication Communication Communic	0.4 0.4	0.8 0.8	0.5	0.7 0.7	0.7 0.7
Security of Chapter and Cha	3.386.7	1,901,9	1,015.1	2,215.1	1.894.7
Fast (falls) if stocks ratio! Noticement of the of scars immersary hostices sacravities (Barrol: Interest ratio Colombin resulting credit Colombin resulting credit	4.00%	0.0121% 4.00%	0.0122% 4.00%	0.0119% 4.00%	0.0111% 4.00%
Interest rate 4. Overside discossis is demessic currency interest rate. 5. Commercial back current account in the BCR at close of the day.	2.449.9 2.34% 936.8	1,045.2 2,34% 856.7	889.2 2.35% 725.9	1.297.0 7.29%. 918.1 10.279.1	961.0 7 75% 933.7
s. Overlifet incomes in content, carriers. Commercial back or correct accounts in the BCR at close of the day. I Consider amount service the ballocus in domain Corrector (relitions of 5) (*) Consider amount season believed in domain Corrector (relitions of 5) (*) Consider amount season believed in domain Corrector (relitions of 5) Consider amount content content in domain Corrector (relitions of 5) Consider amount content content in domain Corrector (relitions of 5) Consider amount content content in domain content in domain content in domain content content in Consideration (relitions of 5) Consideration content content in domain content in domain content in delition in belief to indicate the content in content in the content in content in the delition in the content in content in the content in	23%8 336.8 11.463.9 5.9 4.613.9 7.4	2 3 5%. 856.7 11.295.4 5.8 4.445.7 2.3	2 2 5 5 6 7 7 2 5 9 11.134.0 5 8 4.287.1 2 2	10.979.1 5.7 4.133.3	2 2004. 233.7 10.837.7 5.6 4.012.4 2.1
E. Interhank methal and Sicondary methal of COBCRP a. Network operational (Sometical Contract) internat rate: Minimum / Mademan / TIBO b. Internat rate: Minimum / Mademan / TIBO b. Internat contractions (Interior common)	400.8 3.45/3.50/3.50 165.5 0.25/0.25/0.25	840.9 3.50/3.55/3.50 111.5 0.75/0.75/0.75	705.9 3.50/3.50/3.50 58.0 0.75/0.75/0.75	554.0 3.50/3.50/3.50 45.0 0.35/0.35/0.35	615.0 3.50/3.50/3.50 30.0 0.25/0.25/0.25
Combine among come records of dender control policy of the ST Combine among come records of the ST Combine among come of the ST Combine among combine of ST Combine among combine of ST Combine among combine of ST Combine among	0.54/0.54/0.54	0.25/0.25/0.25 1.9	024/024/024	024/024/024	024/024/024
24 month term temporal assesses believes make. 2. Convariance in the foreign exchange market (millions of USS) Flow of foreign exchange continue adjusted by forwards: a n + b.i - c.i + n + f.	Feb.18.2022 -32.6	Feb.21,2022 58.5	Feb.22.2022 4.5	Feb.23.2022 -77.2	Feb.24.2022 -55.5
Months in the contract term of	-30.6 10.3 -23.7 40.7 40.3 48.3 347.1 200.7 101.0 274.1	58.5 72.8 66.0 942.8 176.8 98.8 144.1 45.3 117.0 146.8 27.9	4.5 20.5 44.6 20.0 n 400.1 -116.9 400.0 534.9 34.1 303.3 403.3	-77.2 -102.7 -86.6 -461.0 81.0 321.1 -230.4 41.7 -246.3 194.6	-55.8 36.0 51.5 500 1 448.6
Novement and saves our chasses with non-banking costument Novement of the saves of the	48.3 347.1 298.7 151.0	98.8 144.1 45.3 117.0	-116.9 408.0 524.9	81.7 321.1 239.4 51.7	500.1 446.6 -171.2 536.3 707.5 -24.6
L. Packed B. 1 Referencion d. Interbunk convolunt GOG GOG GOG GOG GOG GOG GOG GOG GOG GO	274.1 122.2 447.5	145.8 27.9 246.1	383.9 463.3 268.3	246.3 194.6 458.9	537.5 612.0 671.6
Foreset Socialise de NOF reference and swarz Purchase Socialise (See See See See See See See See See S	447.5 95.0 -126.0 119.3 275.3 -0.2 87.7	280.1 -3.5 -12.2 -15.8 -2.1 -0.1	208.3 8.0 -53.5 461.9 515.6 -2.3 .8.0	458.9 3.0 -45.3 192.6 237.9 -4.5 -25	-11.0 570.7 681.7 4.8
F. Security of the contract of		-2.1 -0.1	-2.3 .s.o	-45 -25	
Note: Interbank eschance rate (Source: Datatec) (**) Preferinar information	3.7181	3.7515	3.7421	3.7162	3,7965