		CENTRAL RESERVE BANK OF PERU			
	07 Mar 22	SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles) 05 May 22 21	02 May 22	10 Mar 22	11 Mar 22
Conception Tarks formed actions there is no a grantime Monormal actions there are no a grantime Monormal actions there are no a grantime Monormal actions there are no a grantime actions Monormal Monorm	07 Mar 22 21.773.8	21.146.5	09 Mar 22 20.827.4	21.414.4	20.652.8
 Lentes sais from the constant Lentes have for the sais of the sa					1000.0 1714 7
International rule : Molinum Madinum Autorson					1000.0 1774.7 31.6 3.85 4.00 7.00 7.00 2.251.8 2.251.8
Source Revolution CD BCPP Mar. 18, 2022 CD BCPP makers from March 14 in 18, 2022	4 508 4 2.251.8	4 505.4 2.251.8	4 508 4 2.251.8	4 508 4 2.251.8	K BAR 4 2.251.5 2.251.8
The Aurona The Control of the Cont	100.0 250.4 4.25 4.25 4.25 5.462.4 100.0	100.0 100.0 1.4 3.55 3.55 5.552.4 100.0			
Internati nate : Minimum Masimum Assertemen	425	1.95 1.95			
Stock Stock Maint makering Banne (Abr. 18, 1002) Bann (BCBP makering) from March 14 to 18, 2022	5.462.4	5.582.4 100.0	5.462.4 100.0	5.462.4 900.0	5.462.4 100.0 100.0
Long Example					
lotaraat vala - Minimum Madman Averaa					
Stock Neat makeris General Credit Portfolo Reco General Credit Dottlob Barry material from March 54 in 58, 2022					
 Auction of credit control o recurchase acreements (Atternative) Processits received Meanity 					
A Anno Sector Control					
Sack Next maturity Alternative Credit Portfolio Reco (Jun. 6, 2022) Alternative Credit Portfolio Reco matured from March 14 to 18, 2022	6.428.4 14.5	6.428.4 14.5	6.428.4 14.5	5.428.4 14.5	6.428.4 14.5
 Junion of enumerant contrained models result postfolis resources a sessenants (Barelan) Guarantee percentage Processis received 					
Buck Buck Buck Buck Buck Buck Buck Buck Buck					
Accord Comparing American Control (Control Control Contro	53,399,9	53.399.9	53,399,9	53.399.9	53,399.9
Garantes becombase Descende represent Maturity					
Interest rate : Minimum Modewam Average					
Novic VI. Outcome of the buving success sale securities (Special REPO) Processity received	1 882 2	1 88/2 2	1 887 7	1 887 7	1 882 2
Ben Anna Concerned the home markine and securities (Securit REPC) Protein included Restruct and Koncern Anna Restruct and Koncern Restruct and Koncern Restruct and Koncern Restruct and Restructions Restruct and Restructions Restru					
Slock Net makrik Special Repo.					
Social Rec material from March 14 to 18, 2022 via Au-tion value of CTM MCBD Processite residued	1000 0 1822 0	000 0 1075.8			500.0 1058.0
Dacks Dacks Teacher Show Show Show Mark Show Show Show Show Show Show Show Show	1922.0 95.4 0.04 0.04 1.04 1.04 1.04 2.193.5	990.6 1075.8 94.6 0.04 0.04 0.04 0.04 20717.5 2.152.9			94 d 0.03 0.04
Slock Neit matrix CDV BCRP CPU (DCR) material familier March (do 1000000000000000000000000000000000000	19.717.6 2.199.9	20.717.5 2.192.9	20.717.5 2.199.9	20.717.5 2.192.9	Kon n 1088.0 94.4 0.00 0.00 0.00 21.217.5 2.198.9 2.198.9
CDV BCRP matured from March 14 to 18. 2022 k. Austrico anale of CCLD BCRP Demonstration remained Electronic					2.110.0
Indexest rate : Minimum Medimum					
Kenin Balan Conference of the State Conference of the					
CDLD BCRP makined from Nerch 14 to 18, 2022 x Auction sale of time descells in domestic currency Processile received	12 600.0 14 316.9	12 200.1 14 101.0 14 3 3.30 3.42 3.42 1.574.6 1.574.6	13 200.0 15 344.4	14 200.0 15 313.7	2 4903 10 800.0 4 855 4 442.1 3 80 3 55 4 80 3 20 3 80 3 20 3 90 3 20 1 2003 1 2003
laterative Internet rate : Mainsum Mastimum Masterative	12 800.0 14 316.9 14 4 3.28 14 310.0 14 310.0 14 310.0 14 310.0	1.4 3.30 3.50	13 200.0 15 344.4 3.4 3.20 3.40 13.200.0 13.200.0 13.200.0 13.200.0	14 200.0 15 313.7 1 4 3.8 3.35 14 200.0 14 200.0 14 200.0	2 492.9 10 800.0 4 855.8 14 442.1 7.4 3.4 3.80 3.35 4.00 3.88 3.99 3.82 12,293.9
Stock Marrase Marrase restricts of times descenting (Marr 18, 2002)	3.42 14.310.6 13.136.1	3.42 13.674.6 13.674.6	3.40 13.200.0 13.200.0	3.38 14.200.0 14.200.0	3.99 3.82 13.299.9 10.800.0
Time Decents: matured from March 14 to 18, 2022 X. Auction sale of time decents TP in domestic currency Processis resided	14.310.6	13.674.6	13.200.0	14,200.0	13298.9
Deck Deck Deck Deck Deck Deck Deck Deck					
A Anna	4,632,4 300.0	4.632.4 300.0	4.632.4 300.0	4.632.4 300.0	4.632.4 300.0 300.0
Time Denovalin TD makeud born March (4 to 61, 2002) 38. Auction sale of time deoxists BN in domestic currency Processis received					100.0
Meketiv Internet rate : Misimum Atteinum					
Austrace Stock Next makelik of time deposits BN					
Inne Decenta sur mastre from March 14 to 16, 2022 Vil Austrick vale of Chatter Processis received					
Dicket Di					
Karomo Baz Coll 102 (2010) More 10, 3020 Coll 102 (2010) More 10, 3020 A Anton who Colo Done N More and A Colo Done N	1.195.0 200.0	1.195.0 200.0	1.195.0 200.0	1.195.0 200.0	1.195.0 200.0 200.0
CDR BCRP matured from Narch 14 to 18, 2022 six: Auction sale of CD BCRP-NR Deversals revisited					200.0
Maketty Internet nate : Maimum Madmum					
Karana Tara Tarak (SDKP) California Antonio Insteino III da 202 California Antonio Insteino III da 202 Marcine III da 202 Marci					
CD BCIP-VR matured from March 14 to 18, 2022 w. Auction sale of Swao operation in toelion cumency Processie received	200.0 463.0	200.0 405.0	200.0 365.0	200.0 267.0	200.0 375.0
Mexete Interest rate : Mnimum Masimum	200.0 403.0 7.4 4.70 4.70 3.022.0 300.0 1.000.0	200.0 405.0 1.4 4.10 4.10 2.922.0 2.922.0 2.922.0 2.900.0	200.0 365.0 1.4 3.50 4.50 2.522.0 603.0 503.0	200.0 2077.0 1.4 3.80 5.323.0 2.522.0 500.0 500.0	200.0 375.0 4.2 20 4.3 2 222.2 400.0 400.0
Average Stock Not maturity Swap (Mar. 21, 2022)	4.70 3.022.0 300.0	4.10 2.522.0 200.0	3.92 2.922.0 600.0	3.83 2.522.0 500.0	4.37 2.222.0 400.0
Tackan Tackan Tackan Tackan (March 2020) Tackan Tanakan (March 2020) Tackan Tackan (March 2020) Tackan T	1.000.0	900.0	900.0	500.0	400.0
Mekeliv Internet rate : Mnimum Madmum					
Averace Stock Nat makufu Swap					
Aurona The Aurona Sea Aurona Sea Aurona Sea Aurona Sea Aurona Sea Aurona Sea Aurona Sea Aurona Marcona					
Metanto Internet rate : Mnimum Masimum					
Averade Slock Neit makufik Skap foreidn currency					
Seare foreian currency mattered from March 14 to 18, 2022 will: Auction alor of Swaro constration in foreign currency (Sustitution) Processula received					
Dack Dack State Control Contr					
Annual Teachard Contractor Contractor Teachard Contractor Contractor Teachard Contractor Contractor Contractor Procession Accession Manual Manu					
swee toxine currency making from March 14 to 18, 2022 Mr. Auction FX Swee Sell BLOP Processite networks					
Maharity Interest ats : Melanum Makamum Avenasi					
A Normal Hermony Control (1998) Hermony Control (1998) Hermony Control (1998) Hermony Control (1998) Hermony Hermo	41.094.2 200.0	41.094.2 200.0	41.094.2 200.0	41.094.2 200.0	41.094.2 200.0 200.0
P.A. Savano Sell currence: malared from March 14 to 18, 2022 X. Auction Security Records to provide USS dollars (REC0) Processal received					200.0
Internet rate : Minimum Madmum					
Averace Slock Next maturix RED (Mar. 14, 2022)	0.0	0.0	0.0	0.0	0.0
Der materie WED Aller, 44.3.4.2020 IF Kallen Schwarz einerer veranzeit fehren March. Mit to 18. 2022 auf Auchten Herener Mark Salaur Materiert Materie	50.0 150.0	50.0 200.0			50.0 150.0
Manarhy Indersat nate : Molmum Malaimum	50.0 150.0 92.4 4.19 4.22 4.21	154 d 4.48 4.50			275 d 4.80 4.85
Averace Slock Neit maturite Interest Rate Swee (Mar. 15, 2022)	400.0	50.0 200.0 194.4 4.45 4.45 4.45 7.7.255.0 460.0 460.0	17.295.0 400.0 400.0	16.895.0 450.0	5.0 150.0 275.4 4.80 4.80 16,544.0 46,0.0 1,000.0
FX Seab Parchase currency makined from Narch 14 to 18, 2022 b. Settlement of Credit Portfolio Reco Introm Circular 004-2020-BCRP. Circular 0017-2020-BCRP and Circular 0021-2020-BCRP c. Central Bank formion currency constribute at over-the-counter	400.0	400.0	400.0		1.000.0
I. Parchase Imilions of U233 Avenues and and 152 (U23) I. Ballios Imilians of U23 (U23)					
Average exchange rate (51, USS) d. Deventions outside of FX Deak Imilians of USS) i. Purchase Imilians of USS					
Konne K					
Eventman of RTP Constraint of RTP Constraint and survey account before close of the day Constraint Dark monetary operations Constraint Dark monetary operations Constraint Dark monetary	8,473,8	7.946.5	7.827.4	7.484.4	6.052.8
Lettrial Back modes a searchine Some control of behing controls. Some controls of behing controls. Note control of behand controls. Some control of behand controls. Some control of behand controls.	0.0121% 4.00%	0.0121% 4.00%	0.0121%	0.0121% 4.00%	0.0122% 4.00%
c. Monethy resultion credit	4.00%	4.00%	4.00%	4.07%	4.00%
5. Commercial bank current account in the BCR at close of the day	2 29% 4.377.7 14 525 7	18.1 2.25% 7.928.4 14.011.4	5 39%. 6.319.9 12 014 1	550.0 2 29% 52244 14 933 4	2 K/ML 3.734.5 14 612 9
 Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) 	14.625.7 7.7 7.409.3	14.011.4 7.8 7.601.2 4.0	12.014.1 6.3 7.667.7 4.0	14.503.4 7.6 7.372.0	14.812.9 7.6 7.386.3
Intertank market and Secondary market of CEECRP Intertank constitution (domatic currency) Intertank constitution (domatic currency) Intertank market					
Instruction and American (INC) Instruction (Income / Instruction (Income) Instruction and (Income / Instruction (Income) Second and (Income)	3.02/3.05/3.64 246.5 0.25 in 25 /n 25	3.60/3.65/3.61 137.5 0.25/0.25/0.25	354.0 3.50/3.55 182.5 0.75 ib 25 /0.25	844.0 3.50 (3.70 / 3.60 244.5 0.35 (0.25 / 0.25	789.0 4.00/4.00 287.5 0.35.0 25/0.25
A result of the second se					
24 month term (amount / average laterage) and 7. Constrations in the foreign exchange months dualities of USSD Flow of foreign exchange controls adduated by formedia: = a + bi - c.t + e + f	Mar.04.2022 16.6	Mar.07.2022 5.5	Mar.08.2022 -60.1	Mar. 69 2022 - 1054 3 - 1055 9 -	Mar.10.2022 131.1
Flow of foreion exchange costion = a + b i - c ii + e + f a. Soot auchases with non-bankino costumers i D purchases	22 138	-127.7 -08.4	-73.6 -15.3	-120.3 -125.9	-120.5 -85.2
I.) Soles D. Forward and neuro nurchases with non-bankino costumers L. Pacied	325.4 -124.7 161.3	450.2 175.7 411.5	383.7 77.6 508.7	452.5 113.3 323.6	525.0 84.4 392.1
IL 1 Redention C Ensured and such as such as the non-bandwise costs many L Packid	165 2.2 13.8 2014 2024 2024 2024 2025 2024 105.0 105.0 105.0 105.0 2024	6.6 -127.7 -308.4 -401.5 -411.5 -201.6 -411.5 -201.6 -47.7 -106.2 -156.5	-80.1 -73.6 -15.3 -96.4 -77.5 -77.5 -77.5 -77.5 -70.5	280.3 68.0 302.8	121.1 -120.5 -85.2 -80.6 -84.4 -84.4 -20.7 -107.5 -177.8 -177.8 -123.1
R. 1 Redentation d. Interchark constations L. Stort	323.4	156.5	305.2	204.8	333.1
Envared Envared Soft table Que to NDF redemotion and swees L Purchases	40.9 313 3	71 n -95.4 137 1	-104.2 244.8	-67.9 2017	176.0 8.6 306.0
Homoson in the large data and the set of the set o	396.2 K4.0 313.3 272.3 -0.3 -0.4 1	242.4 71.0 -06.4 132.1 228.6 1.3 -12.7	377.5 106.2 294.5 425.0 0.0	357.7 84.6 457.9 203.7 271.6 6 4	478.5 176.0 208.0 259.4 13.9 .08.4
n Nat menufana saha atau kana landa kana kana kana kana kana kana kana			3,7351	.10	
(*) Peakring information	4140	16.00	21201	ar14r	41.08