	CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)		
1. Commercial bank current account before Central Bank operations 2. Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations	11 Abr 22 10 355,6	12 Abr 22 7 882,2	13 Abr 22 5 051,0
i. Auction sale of CD BCRPProposals receivedMaturity	1000,0 2092,5 35 d	1000,0 1474,8 35 d	500,0 887,8 34 d
Interest rate : Minimum Maximum Average Stock	4,30 4,47 4,43 <u>7 044,8</u>	3,83 4,44 4,42 <u>8 162,8</u>	4,33 4,42 4,41 9 162,8
Next maturity CD BCRP (Apr. 20, 2022) CD BCRP matured from april 18 to 22, 2022 ii. Outcome of the buying auction sale securities (REPO) Proposals received	2 008,0 2 008,0 <u>500,0</u> 1200,0	1 463,8 <u>300,0</u> 300,0	1 463,8 <u>300,0</u> 700,0
Maturity Interest rate : Minimum Maximum	1 d 4,50 4,68	1 d 4,52 4,52	5 d 4,50 4,55
Average Stock Next maturity Repo (Apr. 28, 2022) Repo BCRP matured from april 18 to 22, 2022	4,57 <u>6 162,4</u> 800,0 1 300,0	4,52 <u>5 662,4</u> 300,0 300,0	4,53 <u>5 662,4</u> 800,0
iii. Auction of credit portfolio repurchase agreements (General) Proposals received Maturity Interest rate: Minimum			
Maximum Average Stock			
Next maturity General Credit Portfolio Repo General Credit Portfolio Repo matured from april 18 to 22, 2022 iv. Auction of credit portfolio repurchase agreements (Alternative) Proposals received			
Maturity Interest rate : Minimum Maximum Average			
Stock Next maturity Alternative Credit Portfolio Repo (Jun. 6, 2022) Alternative Credit Portfolio Repo matured from april 18 to 22, 2022	<u>6 425,3</u> 13,9	<u>6 425,3</u> 13,9	<u>6 425,3</u> 13,9
 v. Auction of government guaranteed credit portfolio repurchase agreements (Regular) Guarantee percentage Proposals received Maturity 			
Interest rate : Minimum Maximum Average Stock	<u>53 399,9</u>	<u>53 399,9</u>	<u>53 399,9</u>
<u>vi.</u> Auction of government guaranteed credit portfolio repurchase agreements (Special) Guarantee percentage Proposals received			
Maturity Interest rate : Minimum Maximum Average			
Stock vii. Outcome of the buying auction sale securities (Special REPO) Proposals received Maturity	<u>1 882,2</u>	<u>1 882,2</u>	<u>1 882,2</u>
Interest rate : Minimum Maximum Average Stock			
Next maturity Special Repo. Special Repo matured from april 18 to 22, 2022 <u>viii. Auction sale of CDV BCRP</u>	300,0		200,0
Proposals received Maturity Spread: Minimum Minimim	300,0 91 d 0,04 0,04		460,0 89 d 0,03 0,04
Average Stock Next maturity CDV BCRP CDV BCRP matured from april 18 to 22, 2022	0,04 19 817,70 2 000,00	<u>20 117,70</u> 2 000,00	0,04 <u>20 317,70</u> 2 000,00
ix. Auction sale of CDLD BCRP Proposals received Maturity			
Interest rate : Minimum Maximum Average Stock			
Next maturity CDLD BCRP CDLD BCRP matured from april 18 to 22, 2022 x. Auction sale of time deposits in domestic currency	1 499,9 2 553,0 4 046,8	<u>1 465,5</u> <u>800,0</u> 1 465,5 1 909,8	500,0 600,0 798,0 1 963,2
Proposals received Maturity Interest rate: Minimum Maximum	7 d 1 d 4,10 4,00 4,50 4,03	7 d 1 d 4,40 3,80 4,50 3,98	7 d 5 d 4,27 3,25 4,42 3,50
Average Stock Next maturity of time deposits (Apr. 19, 2022) Time Deposits matured from april 18 to 22, 2022	4,44 4,02 <u>3 500,0</u> 3 500,0 5 300,0	4,47 3,91 <u>3 765,4</u> 800,0 800,0	4,39 3,50 <u>4 065,4</u> 2 099,9
xi. Auction sale of time deposits TP in domestic currency Proposals received Maturity Interest rate: Minimum			
Maximum Average Stock	<u>4 569,4</u>	<u>4 569,4</u>	<u>4 569,4</u>
Next maturity of time deposits TP (May. 9, 2022) Time Deposits TP matured from april 18 to 22, 2022 xii. Auction sale of time deposits BN in domestic currency Proposals received	500,0	500,0	500,0
Maturity Interest rate : Minimum Maximum			
Average Stock Next maturity of time deposits BN Time Deposits BN matured from april 18 to 22, 2022			
xiii. Auction sale of CDR BCRP Proposals received Maturity Interest rate: Minimum			
Maximum Average Stock	<u>595,0</u> 200,0	<u>595,0</u> 200,0	395,0 200,0
Next maturity CDR BCRP (May. 27, 2022) CDR BCRP matured from april 18 to 22, 2022 xiv. Auction sale of CD BCRP-NR Proposals received	200,0 200,0	200,0	200,0
Maturity Interest rate : Minimum Maximum Average			
Stock Next maturity CDR BCRP CD BCRP-NR matured from april 18 to 22, 2022	200.0	200.0	200.0
xv. Auction sale of Swap operation in foreign currency Proposals received Maturity Interest rate: Minimum	300,0 552,0 7 d 5,05	300,0 602,5 7 d 5,15	200,0 400,0 7 d 4,95
Maximum Average Stock Next maturity Swap (Apr. 19, 2022)	5,30 5,12 <u>3 222,0</u> 900,0	5,15 5,15 <u>2 922,0</u> 700,0	5,30 5,11 <u>2 422,0</u> 700,0
Swap matured from april 18 to 22, 2022 xvi. Cross Currency Repo Proposals received Maturity	1 600,0	700,0	
Interest rate : Minimum Maximum Average			
Stock Next maturity Swap Cross Currency Repo matured from april 18 to 22, 2022 xvii. Auction sale of Swap operation in foreign currency (Expansion)			
Proposals received Maturity Interest rate : Minimum Maximum			
Average Stock Next maturity Swap foreign currency			
Swap foreign currency matured from april 18 to 22, 2022 xviii. Auction sale of Swap operation in foreign currency (Sustitution) Proposals received Maturity			
Interest rate : Minimum Maximum Average Stock			
Next maturity Swap foreign currency Swap foreign currency matured from april 18 to 22, 2022 xix. Auction FX Swap Sell BCRP			<u>200,0</u> <u>150,0</u> <u>200,0</u>
Proposals received Maturity Interest rate : Minimum Maximum			400,0 350,0 320,0 275 d 183 d 365 d 1,45 1,20 1,70 1,60 1,28 1,75
Average Stock Next maturity FX Swap Sell (Apr. 19, 2022) FX Swap Sell currency matured from april 18 to 22, 2022	35 072,9 240,0 667,0	34 832,9 427,0 427,0	1,55 1,24 1,73 <u>34 955,9</u> 130,0
xx. Auction Security Repos to provide US\$ dollars (RED) Proposals received Maturity Interest rate: Minimum			
Maximum Average Stock	<u>0,0</u>	<u>0,0</u>	<u>0,0</u>
Next maturity RED FX Swap Purchase currency matured from april 18 to 22, 2022 xxi. Auction Interest Rate Swap Proposals received	100,0 200,0	<u>100,0</u> 300,0	
Maturity Interest rate: Minimum Maximum Average	91 d 5,00 5,00 5,00	183 d 5,34 5,40 5,37	
Stock Next maturity Interest Rate Swap (Apr. 19, 2022) FX Swap Purchase currency matured from april 18 to 22, 2022	5,00 <u>11 595,1</u> 50,0 100,0	5,37 <u>11 745,1</u> 100,0 100,0	<u>11 745,1</u> 100,0 100,0
 b. Settlement of Credit Portfolio Repo (from Circular 0014-2020-BCRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCRP) c. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of US\$) Average exchange rate (S/. US\$) 			
ii. Selling (millions of US\$) Average exchange rate (S/. US\$) d. Operations outside of FX Desk (millions of US\$) i. Purchase (millions of US\$)	<u>4,5</u> <u>4,5</u>	<u>-1,5</u>	<u>1,5</u> 1 5
 ii. Selling (millions of US\$) e. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP i. Repurchase of CD BCRP and CD BCRP-NR 		<u>1,5</u>	
ii. Purchase of BTP 3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. Swap operations of foreign currency.	6 349,7	4 850,7	3 251,0
Fee (daily efective rate) b. Outcome of the direct temporary buying securities (Repo) Interest rate c. Monetary regulation credit	0,0149% 5,00%	0,0149% 5,00%	0,0137% 5,00%
Interest rate d. Overnight deposits in domestic currency Interest rate 5. Commercial bank current account in the BCR at close of the day	642,0 3,00% 5 707.7	848,3 3,00% 4 002.4	930,0 3,00% 2,321.0
a Cumulative average reserve balances in domestic currency (millions of S/) (*) b Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) c Cumulative average current account in domestic currency (millions of S/)	5 707,7 14 310,3 7,6 6 651,1	4 002,4 14 175,9 7,5 6 519,8	2 321,0 13 842,0 7,3 6 195,0
d Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) 6. Interbank market and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / TIBO	3,5 1 083,7 4,50 / 4,50 / 4,50	3,4 893,2 4,50 / 4,50 / 4,50	3,3 1 175,0 4,50 / 4,50
 b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate) 	28,8	33,3	
12 month term (amount / average interest rate) 12 month term (amount / average interes rate) 24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$)	Abri.08.2022	Abri.11.2022	Abri.12.2022
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f Flow of foreign exchange position = a + b.ii - c.ii + e + f a. Spot purchases with non-banking costumers	115,3 91,4 <u>98,2</u>	-68,3 25,1 <u>63,2</u>	-72,0 -49,6 <u>-48,2</u>
 i. Purchases ii. [-] Sales b. Forward and swap purchases with non-banking costumers i. Pacted 	474,4 376,2 <u>-92,4</u> 95,2	464,3 401,2 <u>219,1</u> 292,8	511,8 560,0 -196,9 352,3
ii. [-] Redemption C. Forward and swap sells with non-banking costumers i. Pacted ii. [-] Redemption	187,6 -182,1 177,2 359,3	73,7 <u>312,5</u> 474,5 162,0	549,2 <u>-260,5</u> 536,9 797,4
d. Interbank operations i. Spot ii. Forward	378,7 90,0	283,4 50,0	267,7 50,0
e. Spot sales due to NDF redemption and swaps i. Purchases ii) Sales f. Change due to FX options	165,1 342,8 177,7 -1,6	51,7 122,1 70,4 0,0	244,2 779,7 535,6 -20,0
g. Net operations with other financial institutions h. Monetary regulation credit Interest rate Note: Interbank exchange rate (Source: Datatec)	<u>-64,5</u> 3,7121	<u>-1,5</u> 3,7131	<u>-63,4</u> 3,7004
(*) Preliminar information			