		CENTRAL RESERVE BANK OF PERU			
	14 Nov 22	SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles) 15 Nov 22	16 Nov 22	17 Nov 22	18 Nov 22
S. Commonwish bank current consort below Carlot Bank apportune. L. Bornery and exchange Carlot Bank appearation below a Carlot Bank appearation below class of the day. a. Carlot Bank monetary operation L. Antonia and Cod Carlot Bank and Carlot Carlot Bank and Carlot Ba	2.519.2	3,893.9	4.492.1	5.294.6	3,872.6
i. Auction sale of CD BCIPP Denomals remained Mariele				300.0 1087.0 181.4	300.0 970.7 581.4
				300.0 9007 n 1 17.00 7.00 7.70 7.22 11.744.4 710.0	7.10 7.25 7.20
Short Mark makelin CD BCDD (Env. 1, 2029). CD BCDD makes of from Newmber 24 to 25, 2022	11 204 4 710.0 710.0	11 204 4 710 0 710 0	11 204.4 710.0 710.0	11 764 4 710 0 710 0	11 504.4 380.0
Annual Control of the	11 208 A 711 O 711	11 704 4 710 0 710 0 1000 0 1000 0 14 0 14 0 14 0 17 77 78 778 778 11 056 76 0	11 700.4 a 710.0 400.0 500.0 776.7 776.7 7.26.5 10.558.4 700.0		979 7 881 7 881 7 881 7 881 7 881 7 881 7 881 7 881 7 7 7 7
Internativator - Minimum Maximum Austram	738 744 7.47 7.68 7.41 7.64	7.75 7.76 7.75 7.76 7.75 7.65	7 26 7.26 7.26		7.85 8.13 8.01
Slock Mater analysis Barry Mirer 25, 2029. Barry BCISD material from Moumher 21 in 25, 2022.	7.41 764 12.458.4 2.800.0 3.100.0	11.158.4 1.000.0 1.300.0	10.558.4 700.0 700.0	9.858.4 800.0	10.158.4 800.0 800.0
Auction of credit confloto repurchase agreements (General) Divinouslas recolued Maturity					
Industrial rate - Minimum Marinum Marinum Marinum					
Neil Habitity General Credit Portoto Habo					
Landrian Found between soon missions consumers of the co. Association of most confidence with how a wavenumber (Albarranius) Processis received Marchi					
Interest rate : Minimum Marries on Augustus					
Slock Natal medicity Alternative Credit Direction Black (Fig. 26, 2022) Alternative Credit Proficio Raco matured from November 21 to 25, 2022	6.378.6 0.7	6.378.6 9.7	6.378.6 9.7	6.378.6 9.7	6.378.6 9.7
Section Assemble Profile Studies Studies (For 16 1997) Management Confidence Studies (For 16 1997) Management Confidence Studies and April Studies (For 16 1997) Audition of Confidence Studies (For 16 1997) Constraints per contage Personals in contained					
Materials Inference on a Molecurer Materials Materials Materials Materials					
Stock Marries of anamenary controlled real protein controlled anamenary (Statistic) Marries of anamenary controlled analysis of the second anamenary (Statistic)	53.399.9	53.399.9	53.399.9	53.399.9	53.399.9
Guzzantee percentace Disconnella receitant Marchin					
Back Acres of Accessment in medical readil conflicts one or has a measurement (Portrich) Decreased services Decreased services Extended Services Mariner Mariner Services Services					
Shorts III Chirome of the hazdro surtine sale servicies (Secrici BEDC) Directors received	1 882 7	1 882 2	1 882 2	1 887 7	1 882 2
Measure Interest rate : Minimum					
For Automatical Control of the Control of Co					
Book Book and the Control of Manager Second lines cannot be not became or 2 to 22, 2022 Second lines cannot be not became or 2 to 22, 2022 Second lines cannot be control or control or second be second became Manager Book control or cont					
Maturity Interest rate : Minimum Maturity Mat					
Autrage Stock Next resturby Lioudity Reco	3.0 3.0	30 30	30 30		
Such Austrage. Next market Leider Risson Linide Boson marketed from Shamehow 71 in 75, 1907 L. Anderson seed CVD ACOPY Market Commission Linide Commission Linide CVD ACOPY Market Seed St. Ministry Linide CVD ACOPY Linide CVD ACOPY Market Linide CVD ACOPY Linide	3.0	30	30	492.9	499.9 720.0
Mutativ Sensad: Melinum Melinim				493.9 1990 n 92.4 -0.01 n non -0.01 14.99c nn 1,800.00	459.9 73n n 91 d -0.01 n n 0.05 4.06 1.500.00 1.500.00
Mainine Australes Novi Market malautiv COV BCRP (Nov. 24, 2022)	17.000.70 1.570.00 2.824.60	15.430.70 1.254.60 1.254.60	95,470,70 1,254,60 1,254,60	-0.01 14 0 m/c m 1 800.00	0.00 14 part on 1,800.00
CDV BCRP matured from November 21 to 25, 2022 * Assertion value of CTR D BCRD Processials received.	2.824.60	1,254.60	1.254.60		1.800.00
Meisrete Interest rate: Minimum Macimum					
The American Conference of the State of the					
Maid would with CTM D BCIDD CDLD BCRP material from November 21 to 25, 2022 X. Auction sale of time decoals in domestic currency Demonstrate residual				800.0	1900.0
Disc. Di				1 d r. so	3 d 8 con
Moments To a Committee of the desirable files 20 JUDI To a Partners was a committee of the ST JUDI To a Partners was a committee of the ST JUDI To a Partners was a committee of the ST JUDI To a Committee of the ST JU				800.0 1 100.7 1 1d 6.20 6.20 8.00 800.0 800.0 800.0 800.0	1 200.0 2 1 104.1 3 104.1 4 105.0 5 105.0
Near Household of the decodes (Nov. 24, 2022) Time Decodes makend from Naturable 25 to 25, 2022 xii. Auction sale of time decodes IP in domestic currency	300.0		200.0	800.0 800.0	1 000 0 1 000 0 300.0
Processor Melacular Interest rate : Mnimum	300.0 442.2 687.4 7.52 7.90 6.7 7.925.5 700.6 600.0		200.0 477.0 181 A 7.48 8 11 6.005.5 100 n 300.0		506.7 181 st 7.82
Metales Stock Stock	7.65 6.795.5	6.795.5 300.0 600.0	7.89 6.695.5	6.665.5 "200.0 300.0	7.85 6.695.5
Make invalvable of time deconsists TO filling 19 (2009) Time Decosists TP makesed from Nevember 21 to 25, 2022 viii Applica sale of time decosists INF in demositic currency.	600.0	600.0	300.0	300.0	300.0
Processin received Metarthy Internet rate - Minimum					
Modifican document Stock					
viv. Auriton valued CDB BCBB					
Diversion's recoluted Multiple Indiana M					
Movimum Asteriori Stords					
American Net marks COLDOP COS ROOP mixed from Noments On South Collogs Cost ROOP mixed from Noments On South Ones Cost Collogs Descript Marks Ma					
Processin received Measure Interest rate : Molecum					
Moderne Stock					
Marel resistants CTID BCDDLAB CD BCDR-NR matured from Neverther 21 to 25, 2022 26. Auction sale of Seaso operation in foreign currency		500.0			
Developing annihilati Matarila Internal rate - Majaram		**************************************			
Materian State Sta	19170	500.0 11.86 n 7.77 7.50 7.54 2.417 n 300.0	2.417.0	2417.0	2417.0
Nest methods Seeco (Nov. 21, 2022) Secon methods from Nanorobar 24 in 25, 2022	1 017 0 300.0	300.0	2,412.0 300.0	2,412 n 300.0	2.412.0 300.0 800.0
Proposition of Manager					
Annual Design of the Control of the					
Book Costs Correction from makes from November 21 to 25, 2022 Admin said Ziese control in brains occurry. If controls March					
will Auction sale of Sean operation in foreign currency (Expansion) Processin received Maturity					
Internat rate - Molecove Moderam Janearon					
Stock Nest maturity Swap foreign currency Sales foreign currency matured from Neumber 21 to 25, 2022					
Section 1 Conference					
mareur rate : Molenure Molenum Austrace					
Next restarily Swee foreign currency Seas foreign currency restared from November 21 to 25, 2022					
vv Arrifon EV Koson Kall INDED Processills received Manifer	200.0 520.0 92.4			290.0 370.0 181.4	
The Assessment of the Control of the	200.0 520.0 02.4 3.87 3.87 3.9,106.0			750.0 370.0 181.4 4.44 4.51 4.57 38.334.0	
Stock Next review I's Flower Fall (New 21 2002) I'S Saus Sall currency restared from November 21 to 25, 2002	39.104.0 530.0 650.0	30.104.0 530.0 650.0	39.104.0 530.0 650.0	38.834.0 130.0 130.0	38.704.0 100.0 1.504.0
xxi. Auction Security Reson to provide USS dollars (REID) Demonstrate annual Massir.					
Seed and a service and a servi					
Flore's Next materials RED Next materials RED EX Sound Dischause currency material from Ninameter 24 to 25, 2022					
xxii. Auction interest Rate Swan Processit received Mexicity	30.0 55.0 92.4	30.0 100.0 181.4			Desirts 273 d
Interest rate : Minimum Marinnum Austrace	7.10 7.75 7.23	7.15 7.15 7.15			0.00 0.00 0.00
Stock New review in Internet Bate Source (New '22' 2007) FX Source Purchase currency restared from November 21 to 25, 2022	30.0 07.4 7.50 7.50 7.53 3.005.5 90.0 150.0	30.0 100.0 181 4 7.15 7.15 2.005.1 6.00 100.0	2.995.1 50.0 100.0	2.945.1 40.0 50.0	27% / 0,000 0,000 0,000 0,000 2,0005,1 900,1 1,00,0
h. Seitement of Crede Districts Born from Clarativ (0014-0018-0017-0018-0017-0018-0017-0018-0017-0018-0017-0018-0017-0018-0017-0018-0017-0018-0017-0018-0017-0018-0017-0018-0017-0018-0018	-200			-0.0	39 39 39
il. Sallins (millions of USS) ii. Sallins (millions of USS) Assertance per-horone rate (N° 1950)					7.8
d. Countions outside of FX Deak (millions of USS) i Deachase (millions of 1950) ii Salino, Indillions of 1950)	208.5 8.4 200.0				
Contrations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP Benushhear of CT B BCRD and CT BCRD-NP R Pachase of BTP			71.0		145.0
Commercial bank current account before close of the day Control Bank monetary operations Sieue constitute of transis currency.	1744 57192	5,885.9	5.003.3	3,863.1	145.0 2.599.7
Ena Orlado efacetam retal. b. Outcome of the direct terecorany boving securities (Percol International International International International International International International International International Int	0.0201%	0.0108%	0.0198%	0.0198%	0.0205%
March 1997 (September 1997) (September 1	#36.7	1.062.6	2 1848	1860.0	836.0
Interest rate 5. Commercial bank current account in the BCR at close of the day — Currative awares trained balances in domestic currency (millions of 51) (")	5.2% 5.093.0	5,25% 4,823,3	5.25% 2.818.5	5,29% 2,003.1 1,4,795.1	5.25% 1.754.7 14.432.7
Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative average current account in domestic currency (millions of 5) Cumulative average current account in domestic currency (% of liabilities average currency %) Cumulative average current account in demandic currency (% of liabilities average currency %)	7.9 8447.4 4.2	65 ABE A 7.8 8.797.7 4.2	7.7 8.095.7 4.0	5,75% 2,003,1 14,790 t 7,4 7,810 a 3,8	5.25% 1.754.7 14.479.7 7.3 7.951.6 3.7
Interbank market and Secondary market of CDBCRP Interbank market and Secondary market of CDBCRP Interbank market present present place interest rate: Market / Market place Interbank market place Market Market place	7.217.6 7.25/7.25/7.28	7.013.8 7.25/7.40/7.27	1 790 9 6.75/7.30/7.25	7.000 K 7.25/7.30/7.25	
h. Interheels manufaces (Freedom numerous). Interest rate: Ministram / Ministram / Australia - Secretors marked of CRESTIDO and CRESTIDO AND	2 217 K 7.25 / 7.25 10 0 4.00 / 4.00 / 4.00	7.013.8 7.25/7.40/7.27 8.0 4.00/4.00/4.00	1 790.0 6.75/7.30/7.25 0.8 4.00/4.00/4.00	7 600 K 7.25 (7.36) (7.25 4.8 4.00 / 4.00 / 4.00	2 188.1 7.25 (7.50) 7.26 5.0 4.00 (4.00) 4.00
Tomorib team or lies in femouri I susman indexes miss Greech team (amount I susman indexes miss 12 month team (amount I susman indexes miss					
24 month term (amount / sverage interest rate) 7. Operations in the foreign exchange market (millions of US\$)	Nov.11 2022	Nov.14 2022	Nov.15 2022	Nov.16 2022	Nov.17 2022
Flow of foesion exchange position adjusted by foresion. a n + h i − c i + n + f Blow of foreign exchange position. a n + h i − p i + n + f s foot prechases with non-handering positions.	-23.9 -27.6 -46.1	73.6 .192.5 .197.6	51.1 -106.1 -95.0	28.8 23.4 43.0	75.6 .45.7 .43.8
Purchases Sales Sales Prevail and swee ourchases with non-banking costument	348.9 365.0 139.5	824.0 981 K 191.0	658.6 753.6 202.6	485.6 578.6 126.4	485.1 439.0 -112.2
i Divrisol ii N Redemption C Foreard and swee selfs with non-banking contumers	-239 _378 _461 385,0 385,0 325,3 327,3 17,2 186,9 191,7 4,3	73.6 -107 K 5240 601 B 4270 701 B -61 701 P 227.2	51.1 -608.1 -608.0 508.6 790.5 208.5 -208.5 -208.7 -44.3 190.0 -322.6	-28.8 .7Y.4 .6Y.0 .485.6 .728.4 .727.7 .817.7 .82.6 .74.4.7 .132.1	75.6 .45.7 .41.8 .40.5 .50.0 .50.0 .70.2 .41.8 .25.6 .40.0 .70.0
If any other control was to be control was to be control with the control was to be	121.2 4.3	221.2 227.2	197 0 322.6	214.7 132.1	460 0 759.5
i Forei ii Foreiat ii	TAKE 40.0 OR 1.1 0.3 0.1	60K1 1 85.0 -27.4 225.5 274.0 24 25.7	643 7 107.0 101 3 316.0 244.7 10.	M37 K 40.0 20 K 130.9 110.1 0.7 -0.0.3	330.5 40.0 148.7 755.0 406.5 -0.8
i. Purchases ii.) Soles	1.1	226.6 274.0	316.0 214.7	130.9 110.1	755.0 406.8
a. Net contrations with other financial institutions. In Mountain resolution create					
Note: Interbank exchange rate (Source: Datetec) (*) Delaminar Information	3,8501	38921	3.8290	3,8407	38413