	CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS		
Commencial bank current secount before Central Bank operations Monitary and stanking and control Bank operations before close of the day Central Bank more transport control Bank operations	05 Dic 22 3 501,9	06 Dic 22 4 938,5	67 Dic 22 1 939,9
D. Confed Basic Newsley operations L. Audion saids of OD EXPP Processin nowled Market Heart's Honess Line Market Average Average			
Materian Average Stock Not materialy CD BCRP (Dis. 27, 2022)	12 394,4 450.0	12 394,4 450.0	12 394,4 450.0
Stock Net matter DO DOPP (No. 27, 2022) CIN ECEP reduced from discorable 08 to 02, 2022 CIN ECEP reduced from discorable 08 to 02, 2022 C Accessed 19 budges authors hall securities (FEPO) Proposals received Information Law Services Information La	4000.1 1000.0 500.0 1700.0 6595.0 2225.0 1100.0 4600.0 1 d d d d d d d d d d d d d d d d d d	4000,0 2000,0 6570,0 2330,0 1d 1d 1d 7.34 7.34 7.41 7.37 7.37 7.35	4800.0 1720.0 4800.0 1720.0 5 d 5 d 7.26 7.26 7.39 7.26 7.35 7.42
Multiply Information : Minimum Multimum Avariana Stock Not standary Repo (Dic. 12, 2002)	7.35 7.34 7.39 7.34 7.41 7.38 7.39 7.39 7.38 7.39 7.39 7.38 7.36 7.39 7.36 17.148.5 6.700.1 7.700.1	7,41 7,37 7.37 7.35 6 700,1 13 700,1	7,39 7,51 7.35 7.42 15 968.4 7 920,0
Day Aurease See Horizon Marky Page (Dic 12, 2022) More marky Page (Dic 12, 2022) More Scott Postulate from desemble 08 to 00, 2022 And the Scott Postulate from the securious recomment (Control of Marky) Marky Ma	7700,1	13 700,1	
South Anni Careal Code Protion Pare General Code Protion Pare General Code Protion Researched Code So 2222 In Asked of code particles reportions agreements (Alternative) Market General Code Protion Reportions Agreements (Alternative) Market General South Code Code Code Code Code Code Code Code			
Internat rate : Minimum Maximum Average Stock	6 378.6 9.7	6378.6 9.7	6 378.6 9,7
Average Social Average Non Institut April Portfolio Repo (Dic. 26, 2027) Alemente Creat Portfolio Repo makes from documber 08 to 03, 2027 Andersind Creat Portfolio Repo makes from documber 08 to 03, 2022 Andersind Creatment documber credit certific resourches acresment a Resider Proposit revolute Auturity Marchity Auturity A	9,7	9,7	9,7
Maximum			
Stock Auction of coverment cuaranteed credit controllo recurchase acreements (Social) Guarantee percentage Proposal received	53 399.9	53 399.9	53 399.9
State Australia Geometria Caranteland ordit partificio recurrinea correnteria (Sociali Marcon) Marconi Acceptata	1882.2	1882.2	1 882.2
Stock Outcome of the buying suction value securities (Epocial MEPC) Program societal Market Market Market Avanage Avanage			
Malaiman Awranga Stock Neut resturity Scenial Reco.			
South Security Security Research Security Securi			
Interest ras * Indirace Madimum Average Stock			
Stock Next mater's Lipskity Nepo Next mater's Lipskity Nepo Lipskit COV DCOP Proposals recorded Proposals recorded Science 1. Moreum Mo			
	14 970.60 1 818.80	14 970.60 1 818.80	14 970.60 1 818.90
Studies CDS (SEE SEE) 2, 2020. CDS (SEE SEE SEE SEE SEE SEE SEE SEE SEE S	1 818.80	1 818.80	1 818.80
Motorty Inferent ofte: Meimum Masimum Awarasa Stock Not maturby CIX.D ECRP			
CDLD BCHP matured from december 08 to 00, 2022 xi. Auction sale of time deposits in domestic currency Processis received			
Maturity Interest rate : Minimum			
Machinum Stock Stock Merit mitself of time describe The Stocket American Interest of time describe The Stocket American Interest Interest Interest Interest American Macron Macro Ma	300.0		
Maximum	300.0 549.3 182.d 7.65 8.35 7.87 6.495,8 300.0		
Sout Average Model and Professional TP (Dic. 16, 2020) The Diceasis TP miles of the deposits TP (Dic. 16, 2020) The Diceasis TP miles of the diceasis EN in demostic currency Proposits society Model TV	6.495,8 300,0	6.495,8 300,0	6 495,8 300,0
Proposals societé Matarte Mata			
Stock Next resturity of time december BN Time Deposits BN matured from december 06 to 00, 2022			
Processes received Maturity Informat rate : Minimum			
Maximum Souck Averages Next material CDE ECRP CDE BOTH material from documber 08 to 06, 2022			
State Anny COST SCOP COST COST COST COST COST COST COST COST			
Assertion Stock Next maleutly CDR SCISP-NR Next maleutly CDR SCISP-NR Next maleutly CDR de department (NR to 00 2022			
South Service Conference of the Conference of the US. 2022 10. DEST/96 the conference downs down from the conference of the US. 2022 10. destroyed the Conference of Con	500.0 1000.0 7 d 7 78 7 799 0 3 512.0 1 200.0		
Materians Averses Stock Next results/9 Swap (Dic. 12, 2022)	7.99 7.90 3.512,0 1.200,0	3 512.0 1 200.0 1 200.0	2 312,0 1 200,0
South Services (Sec. 1), 2020. See mediated for december (Se to 02 2022 std. December (Sec. 1), 2022 st	1 200.0	1 200.0	
Informat rade : Melimann Maximum Average Stock			
Average Stock or mularly Case makes from december 08 to 09, 2022 Com Commany Case makes from december 08 to 09, 2022 All Cases Commany Cases control from the Cases of Cases Cases of Cases Cases of Cases Cases Cases of Cases Case			
Interest rate : Minimum Maximum			
Stock Averages Stock Foreign Contracts And Contractive			
Interest rate : Minimum Maximum			
Control Contro	Desierta 80,0 100,0 200,0	300,0 360.0	300,0 Desierta 575.0
Materix Internal rate: Minimum Materium Awezon	Desilerta 80.0 100.0 200.0 40.0 40.0 25.0 425.0	300.0 900.0 90.d 4.40 4.60 30.0 300.0 350.0	300,0 Desienta 575,0
Such Averages Med Intelly 75 Reep Self (Dr. 15, 2022) FS Sown Self currency related from documber 05 to 00, 2022 Author Secret FV Reem to serviced USS distins (REED) Programals received: Mediatry	38 163,9 300,0 350.0	38 163,9 300,0 350.0	2.83 38.413,9 200,0
interest rate : sommum Maximum Average			
Stock Next market Visit State	30,0	30,0	
Processin received Materia House I desirem Materia Materia Averan	30.0 90.0 90.0 7.27 7.27 2.740,1 50.0 50.0	30.0 75.0 182.d 7.28 7.28 2.740,1	
Average Stock Nat malarity Interest Rate Susp (Ds. 11, 2022) YX Suss Pachase current malarie from december 08 to 09, 2022 YX Suss Pachase current malarie from december 08 to 09, 2022	7.27 2.740,1 50,0 50.0	7.26 2.740,1 50,0 50.0	2 720,1 50,0
C. Destrib Black Hope courses years year Scale (1994-2000-8479). Lincate (1917-2000-8579) and Circular (1921-2000-8579). Average exchange rate (1921-2000-8579) Average exchange rate (1921-2000-8579) Earling (1930-867-867) Earling (1930-867-867) Earling (1930-867-867-867)			39,0 10,0
Average exchange rate (St. USS) C operation contained of NX Data (relitions of USS) L Purchase (relitions of USS) Setting (millions of USS)	3.5 3.5	6.8 6.8	10.0 3.864 0.3 0.3
s. Upersons at the Secondary Market of CD SCRP, CD SCRP-NR and STP I. Rescribes of CD SCRP and DS SCRP-NR I. Purchase of STP Somework State current second before close of the day	185.0 11 491,0	185.0 10 938,5	8 420,9
Sean coordinate of foreign common. Sean coordinate of foreign common. Outcome of the direct temporary baying securities (Repo) Interest of temporary baying securities (Repo)	0,0194%	0,0195%	0,0196%
c. Morelativ residation coedi. Toterest rise d. Overright deposits in domestic currency informant rise	745.0 5.25%	454,0 5.25%	956,4 5.00%
Name of State of Stat	5.25% 10.745,0 18.601,1 9.5 11.386,9 5,8	5.25% 10.484.5 18.495.2 9.3 11.199.2 5,7	5.00% 7.464,5 18.356,1 9.3 11.059,7 5,6
Interbank market and Secondary market of COECHY Interbank market and Secondary market of COECHY Interbank countries district currency Interbank countries district currency Interbank countries district currency Interbank countries (see proceedings)	5,8 914.6 7.25/7.35/7.31 1,0 4,00/4,00/4,00	5,7 1 338.1 7.25/7.35/7.33 28,0 4,00/4,00/4,00	5,6 715,9 7.25 / 7,35 / 7,27 57,0 4,00 / 4,50 / 4,25
Interest in Marinery Magazine / Average - Secondary market of CODICIPS and CODICIPS (1) 1 month term or less (arroad / average interest rate) 6 month term or less (arroad / average interest rate) 6 month term (arroad / average interest rate)	4,00 / 4,00 / 4,00	4,00 / 4,00 / 4,00	4,00 / 4,50 / 4,25
c soon later perceir 3 soring release raid 2 month term (money 1 soring soring release raid) 2 month term (money 1 soring soring release raid) 2 month term (money 1 soring soring release (millions of USS) 7. Operations in the foreign earthrope market (millions of USS) 7. Specificación exchange carbone carbone carbone (millions of USS)	Dic.02 2022 -11.5	Dic.05 2022	Dic.06 2022 116.4
Place of frestive accurace scalars as + 5.8 - C.1 * 0 * 1 S. Sopt parameters with con-banking continuers L. State L. State S	20.5 17.5	4.9 155.9 82.0 775.6 603.6 103.5 103.5 334.1 437 997.9 441.6	110.4 33.8 224.0 457,0 481.0
b. Forward and swap purchases with non-banking continuers 1 Redemption C. Forward and swom with with non-banking continuers C. Forward and swom with with non-banking continuers	386.6 127.6 168.0 40.4 137.1 361.0 223.9	-107,5 226,6 334.1 -43.7	-33.8 24.0 45.0 45.0 140.6 431.9 291.3 749.1 774.1
L Pacted L) Redemption d. Interburk countries L Spot	361,0 223,9 279,0	397,9 441,6 570,0	749,1 754,5 448,2
s. roward s. Spet sales due to NSF redemption and awaps i. Purchases i.) Soles ii. Si Soles iii. Soles	279.0 74.0 187.2 218.9 31.7 0.8 -21.9	570.0 48.0 186.9 440.4 253.5	448.2 72.0 463.4 753.2 289.8
Counting to the budge analyses and till (Counting to the Counting to the Cou	0,8 -23,9 3,8326	-0,4 -98.1 3,8497	-0,1 -5.7 3,8497
(") Preliminar information	aye AM	-,	age off