The state of the		CENTRAL RESERV	E BANK OF PERU		
Second Content of the Content of t		SCHMARY OF MONETARY AN (Million) 03 Ene 23	D EXCHANGE OFERATIONS of Soles) 04 Ens 23	05 Ens 23	06 Ene 23
The state of the	Commencal bank current account before Control Earth operations. Monotally and each page Central Earth operations before close of the day a. Central Earth monotally operations - Austral Earth monotally operation - Austral earth of CR ECEP Proposal received Mutury	6 604,5	8 276,1	9 463,9	19 729,9
Second Company	Average	12 084 4	12 054.4	12 084 4	12 094.4
The content of the	Next makerly CD BCPP (Feb. 20, 2023) CD BCPP makerd from primary 9 to 13, 2023 S. Cuterons of the body's section sale securities (REPO) Proposals received	1 500,4 3000.0 500.0 3100.0 7014,0 1130,0 6120,0		1 550,4 1000,1 1000,0 1000,0 1000,0 500,0 2280,0 4480,0 3440,0 2840,0 1100,0	1 550,4 1500,0 400,0 500,0 2560,0 1300,0 1580,0
Section Company Comp		1d 31d 1d 7,68 8,53 7,85 7,62 8,75 8,05 7,74 8,65 7,90	1d 33d 1d 1d 1d 7,82 8,76 7,80 7,82 7,91 8,86 8,10 7,89 7,86 8,82 7,85 7,85	7.5 1.6 1.6 1.6 7.6 7.92 7.75 7.96 8.06 7.92 7.97 7.97 7.98 7.99 7.87 7.94 7.76 7.97	3d 94d 3d 7,76 8,86 7,76 7,80 9,02 7,78 7,78 8,94 7,77
The control of the co	Slock Neof malarity Repo (Ere. 9, 2023) Neof malarity Repo (Ere. 9, 2023) Repo SCHP malared from jenuary 9 to 13, 2023 Austria of credit confidence executions symmetric (Carmond)	6 100,0 6 100,0	15 300 6 4 300,0 4 300,0	3 000,0 3 000,0	12 402 7 1 700,0 3 494,3
The content of the	Proposals restated Materly Informat as Maintenam Materium				
The content of the	Stock Next maturity General Credit Portfolio Repo General Credit Portfolio Repo matured from january 9 to 13, 2023				
The content of the	Contract of created devices regularization informatives Proposition received Moturity Information				
The content of the	Stack Average Stock Ned maturity Alternative Credit Portfolio Repo (Mar. 6, 2023)	<u>6 300 9</u> 2,4	<u>6.341.7</u> 1,2	6341.7 1,2	6361.7 1,2
The content of the	Annie mode Care Profession Profession Constantial (1976) and yet to A public Care State of Constantial Cons				
The content of the	reference and a Marinsum Materium Materium Rower Average	53,300.0	77 700 0	53,300.0	57,700.0
The content of the	vi. Burtien of excurement excurrined could portfolio reparchase agreements (Special) Generalized percentage Proposals received Metaths				
The content of the	Interest rate: Militerum Macinum Average Stock	18822	1802	1892	1892
The content of the	vi. Gutcome of the bodyn motion asia necestion (Special REPO): Proposals received Maturby Informat rate: Minimum		_	_	_
## Company of the Com	Maidream Average Stock Next malarity Special Papo.				
## Company of the Com	Special Repo realized from jersary 9 to 13, 2023 **Austral of credit confidence-chase agreements for institly support Proposals received Matchy **The Confidence of the Co				
## Company of the Com	Inderest rate: Minimum Maintum Average Stock				
La Saland Mariado Mari	resor makely Liquidly Ropo Liquidly Repo malared from jeruany 9 to 13, 2023 Liquidly Repo malared from jeruany 9 to 13, 2023 Liquidly makely from the control Proposals recorded				
La Saland Mariado Mari	Memority Served Meinsum Memorin Avantage Ava				
March Marc	MAX. Not malarly CDV BCIP* (Ens. 13, 2023) CDV BCIP* malared from jensey 9 to 13, 2023 L. Ductina jaiot of CDD BCIP*	03-008-70 749,00	33 038 73 740,90	15 035 70 740,00	13 038 70 749,90 749,90
Description of the content of the	Maturity Informati nata : Minimum				
The Control of State Co	Stock Next materly COLD BCIP COLD BCIP COLD BCIP COLD BCIP restored from jersery 9 to 13, 2003 1, Austral make of lims decreasing in degreealic currency				
The Control of State Co	Proposite received Matcuty and Melmourn Information on Melmourn Memourn				
The control of the Co	Stock Ned mathety of time deposits Time Deposits matured from presery 9 to 13, 2023				
The control of the Co	th. Austina sale of Irrus decembs TP in duramatic currency. Proposition received Mysocity Februari and the Mirrary				
The control of the co	Macintum Macintum Stock Avange Stock Next makerly of limit densels TP (Feb. 20, 2023)	6 495 8 300 0	6495.3 300.0	6 495 S 700 D	6495 8 300 0
The control of the co	Time Deposits 1P material from january 9 to 13, 2003 sit. Auction pales of time deposits BN in demestic currency. Proposals received. Metartist				
The control of the co	Informal rate : Maintam Macintum Average Stock				
The Control of Control	Not maturily of time deposits BN Time Deposits BN matured from jessery 9 to 13, 2023 No. Austine value of CDM BCPEP Proposals received				
The Control of Control	Malarty Informat male: Minimum Madimum Avenam				
The Company of the Co	Stock Next maturity CDR SCRP CDR SCRP matured from junuary 9 to 13, 2023 xx Austria matured of CDR SCRP matured from junuary 9 to 10, 2023				
The Company of the Co	Proposals received Maturity Informat nate Ministrum Maximum Maximum				
Medicant Free (Port 9, 120)					
Medicant Free (Port 9, 120)	soc. Auction sale of Steam operation in foreign currency Proposals received Maturity Inferred rate: Minimum	200.0 306.0 7 d 8.10	113.0 113.0 7 d 7.80		
Section of Control Transport 1.20	Madernam Average Stock Neet maturity Steep (Ere. 10, 2029)	8,91 8,45 1,312,0 300,0	2,05 8,09 1,125,0 200,0	1 125.0 200.0	1.125.0 200.0
Column State Sta	Susp maked from junary 9 to 13, 2023 xxt. Cons. Contents Rose. Proposals received Mutarty	300,0			317.0
Description of the control of the co	Maximum				
Man market free from parameter	Next maturity Swap Cross Currency Repo matured from january 9 to 13, 2023 voil Austino value of Swap granulary in foreign currency (Europeanics)				
Man market free from parameter	Mularity Informat nate: Minimum Mainteum Awarage				
Manual Control State Programmer 1997 10 T, 200 200	Stock Next maturity Swap foreign currency Swap foreign currency insured from junuary 9 to 13, 2023 state Austrian sale of Swap personal to foreign currency (Swath free)				
Manual Control State Programmer 1997 10 T, 200 200	Proposals received Maturity Inferent rate: Minimum Macinum				
Among	Average Stock Ned makely Swap foreign currency Swap foreign currency maked from january 9 to 13, 2023	****		200	
Among	to, classes r X Same Sell ECRP Preposal received Metarty Informat safe : Meiraum	200.0 300.0 680.0 430.0 50.d 50.d 3.70 3.80		700.0 200.0 700.0 200.5 85 d 85 d 4,05 4,29	
Program controls Interest and Submission Int	A	3,90 4,25 3,85 4,07 34,00 540,0	36 363 9 540,0	4,50 4,69 4,18 4,56 200,0	36 113 9 400,0
The first PEC	An Action Security Impacts (INSTANCY INSTANCY IN D. N., ACC) In Action Security Impacts (INSTANCY IN D. N., ACC) Proposal resolved Matchy	740,0	740,0	20,0	1 920,0
The content of the	Madernam Assenge Stock Ned market PECO				20
The content of the	P. Comp. Purchase currency restund from junuary 9 to 13, 2003 and <u>Junton Literary Red Grams</u> Markey I received				
Company Comp	Internal rate : Melinam Materian Aweraga Stock	2,270.0	2270.0	22200	2220.0
Company Comp	Next maturity Inferest Refs Swap (Em. 8, 2021) F.X. Steep Purchess currency matured from jamuary 9 to 13, 2003 b. Settlement of Credit Perfolio Reco (Horn Circular 2014-2020-8CHP). Circular 2017-2020-8CHP and Circular 2021-25 C Certral Biotic Foring currency operations at over-the-counter	50,0 50,0	50,0 50,0	100,0	100,0 80,0
Company Comp	L Parchase (reflices of USS) Assays exchange rate (SJ. USS) E-Selling (reflices of USS) Average exchange rate (SJ. USS)				
Company Comp	d. Owentern statist of PX Desk (millions of USS) I. Purchase (millions of USS) I. Selling (millions of USS) I. Selling (millions of USS) I. Operations at the Security Market of CD BCRP, CD BCRP-NR and BTP I. Operations at the Security Market of CD BCRP, CD BCRP-NR and BTP II. Operations at the Security Market of CD BCRP, CD BCRP-NR and BTP II. Operations at the Security Market of CD BCRP, CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP, CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP, CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP, CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP, CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP, CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP, CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP, CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP, CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP, CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP, CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP, CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP, CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP, CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP, CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP, CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP-NR and BTP III. Operations of the Security Market of CD BCRP-NR and BTP III. Op	0.4 0.4	0.1 0.1	1.8 1.8	0.1 0.1
Company Comp	Repurchase of CD BOPP and CD BORP-NR Forthware of ETP Commercial bank cument account before close of the day Control Environment would be controlled to the controlled to the controlled precisions.	13 418,5	13 376,1	13 970,0	12 629,9
Command in a command and the Command in the Comma	Steps consistent of foreign currency. Fer (early effective rate) b. Outcome of the direct temporary buying securities (Repo) Interest rate	0,022%	0,0223%	0,0229%	0,0216%
Contains communication in a sect of third Contains compared to the contains of the contain	c. Monstary regulation could: Interest rule d. Overright deposits in dormettic currency interest rule	845.0 5,25%	707.9 5,25%	1 515.0 5.29%	1.538.0 5.25%
A A A A A A A A A A	De Lomeword bank cummat account in the EXIX at dose of the day 1 Carriadate average neares beliance in domatic currency (million of 50) (1) 1 Carriadate average neares beliance in domatic currency (% of labilities subject to reserve requirements) (1) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic currency (Million 65) 1 Carriadate average current account in domatic current in domatic curr	12 773,6 12 001,6 6,0 4 664,3	12 668,1 13 669,8 7,3 6 973,5	12.455,0 15.335,5 7,8 8.091,8	11 691,5 15 033,4 8,1 8 753,3
***	Lorenance average covered account in densetic currency (% of liabilities subject to reserve requirements) (*) Instruker kernels and Secondary greated of CDEOPER Interbank repetated and Secondary resident of CDEOPER Interbank operations (dermetic currency) Interest of the Secondary (Maximum / TIBO		3,7 972,7 7,50 / 7,90 / 7,61	4,1 1 053,8 7,50 / 7,80 / 7,65	
**Service response of the Company Service of	mercanik operations (foreign currency) infrastrat rate: Meriman / Mostimum / Average c. Secondary market of CEBCRP and CEBCRP-NR insortis term on less (cemcant 2 waverage infrastrat rate)			15,0 4,50 / 4,50	15,0 4,50 / 4,50 / 4,50
Find of term names under addition that the through a set \$1.00 cm.	C morbh tem (amoust / aweage interest mish) 12 morbh tem (moust / aweage interes mish) 24 morbh tem (moust / aweage interes mish) 24 morbh tem (moust / aweage interest rate) 7. O possillorus in the foreion accellance gender (mishon of 1955)	Dic.30 2022	Ene.03 2023	Ene.04 2023	Ene.05 2023
# 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Flow of foreign exchanges can present 6 of 1036 Flow of foreign exchange contains a dauled by foreign exchange opastur. = a + bi - cl = a + f Flow of foreign exchange position. = a + bi - cl = a + f . Sppt of foreign exchange containers.			-42.0 -91,6 -112.7 -90.4	100.9
C France primary and with the landing containers	E 1 Sales b. Forward of swap purchases with non-banking conturners E. I Referend in	291.5 291.5 85.7 136.2 52.5	352,2 352,2 265,4 80,8	512,1 512,1 146.3 297,5 146.4	390, 5 -153, 2 240, 9 304, 4
1	C. Forward assept salls with non-banking contumers t. Practice t. Nuclearity	268,6 157,6	300,3 296,8	99.3 99.3 193,0 94,6	
1 160	Spot also de la NDF redemption and sweps Spot also due to NDF redemption and sweps		216,1 9,0 111,8 191,4	205,9 152,0 -25,6 97,7	465,7 10,0 264,8 857,4
Note Industrial Conference (Sparser Dates(s) 3.007 3	Transmitte Tolking due to FX options Not operations with other francial institutions	100.8 23,5 0.3 0.3	201.4 100,6 11.6 61.8	93,3 112,9 -2,4 -7,2	90/,4 392,6 9.0 -15.9
	réactionne réactionne réactionne réactionne réactionne (1) Profession réservation	3,8127	3,8177	3,8261	3,6295