		CENTRAL RESERVE BANK OF PERU Summary of monstrary and dochange operations (Millione of Soles)			
Commendation and exchange central Before Central Beack operations 2. Monetary and exchange central Beack operations before dose of the day a. Certral Beack monetary operations	06 Feb 23 10 119,0	07 Feb 23 9 818,6	06 Peb 23 7 743,9	00 Feb 23 9 170, 1	10 Feb 23 12 519,0
a. Central Back monitary operations L. Auction and of CD 8C0P Proposals resoluted Matarity					
Programin reasived Madarty Informat rate: Minimum Awange Stock	13.100.0		12 100 0	12 100 0	11.000
Nod maturity CD BCRP (Feb. 20, 2023) CD BCRP matured from Fabruary 13 to 17, 2023 4. Outcome of the bowy parties and exercise (FEPO)	13 196.5 1 550,4 1000.0 1500.0	13 196.5 1 590,4	12 196.5 1 550,4	13 196.5 1 550,4	12 198.5 1 190,4 
Back Science (C) (2019) Prof. 201, 2020) COLOD Contraction of the second Science (Science (S	1000.0 1500.0 2373,0 3500,0 1 d 1 d 7,87 7,76 7,68 7,65 7,94 7,78				970,0 91 d 8,40 8,45
Average Stock Nod maturity Repo (Feb. 13, 2022)	1 1 102 4 1 100 4 100 0 200	<u>9 348.4</u> 1 000,0 1 000,0	8.345.4 300,0	8 345.4 300,0	300.0 971.0 8.40 8.40 8.40 8.50 4 3.500.4 3300.0 3300.0
Dark Average Heat material Propo (He 13, 2023) Reps ECHP material from Heatary 131o 17, 2023 E Adattant of multi Article search-base approximate (Cartand) Material (Heat Marking) Heaters (Heat Marking) Heaters (Heat Marking)	3 500,0	1000,0			320,0
Average					
Box analog Councel Code Marcha Regin Council Code (Second Code Marcha Regin Council Code (Second Code Marcha Regin Council Code (Second Code Regin Code (Second Code Regin Marcha) Marcha Marcha Marcha Sock					
Proposale received Maturby Informal rate : Mainteam Informal rate : Mainteam					
Mateman Average Stock Not mulatly Atemative Credit Portfolo Repo (Mar. 6, 2020)	5.341.7	5.341.7	6.341.7	<u>53417</u> 12	6 331 2 1.0
Alternative Credit Portfolo Repo makund from February 13 to 17, 2023 v. Audion of government queranteed credit portfolo repurchase aprennets (Repubri) Guarantee percentage					
Arrag Manager (Arran (Arran (Arran (Arran (Arrag))))) Man methy Manask Cold Phytick (Byo 2014) Manager (Arrag) (Arrag) (Arrag) (Arrag) (Arrag) Manager (Arrag) (Arrag) Manager (Arrag) Manager (Arrag) Manager (Arrag) (Arrag) Manager (Ar					
Average Stock 1. Aution of government guaranteed credit portfolio repurchase agreements (Special)	<u>53 399 9</u>	<u>13 300 0</u>	<u>53 399 9</u>	53 399 9	53 399 9
Book 4. <u>Astronome</u> security securities environments. Because present Properation received Mailury Martine Martine Savege Martine Savege					
Maximum Average Stock	1 882 2	180.2	1 882 2	1802.2	1882.2
<ul> <li>Quicerse of the barry parties and securities (Special HEPO) Proposals received Maturhy Informat rate. Mointon:</li> </ul>					
Tool Arrange 12. Colume of two has nucleus (Sound (1970)) Pequate maked Here in the Charan Manage South Sout					
Annua Data Marking Data Marking Sangara Paratha Marking Sangara Marking Sangara Marking					
Proposal second Matching Informat ratio : Minimum Matchinum					
Average Stock Nod metalty Lipidity Repo					
Local y report matched or the matching of the try, and a     Local try, and a     Proposali restricted     Matching     Matching					- 00 0 850,0 91 d
Names Teacher Teacher Lyster (1996) And Teacher Lyster (1996) And Teacher Lyster (1996) March Ma	10 414 10	15.4 % 20	15 gen 10	15,200.00	500.0 80.0 40.00 40.00 40.00 1 905.00 1 905.00
	<u>15 415 30</u> 1 500,80	15.415.30 1.509,80	<u>15 415 30</u> 1 509,80	15.415.30 1.509,80	<u>95 993 30</u> 1 909,80 1 909,80
E					
Average Stock Nod multy CLD BCRP					
Stock Average Not maturity CRL BCRP CRL BCP matured from February 13 to 17, 2023 14. Austion and or lime depends in domains: cummor Proposal realized			<u>1200.0</u> 4 828,0	<u>3 400 0</u> 3 494,4	2 000 0 6 200 0 5 780,0 7 282,8
<ul> <li><u>Austion site of lime decode in cleanable cumancy</u> Proposition included Maturity Information and a Mathematica Mathematica Mathematica Structure Australia Structure Australia St</li></ul>			1d 6,45 6,32	1 d 6,60 7,75	2000.0 6200.0 5780.0 7202,8 3.d 3.d 6,80 6,10 6,85 7,71 6,85 7,71 6,85 7,11
Average Stock Next maturity of tree deposits (#eb. 13, 2002) Time Deposits matured from February 13 to 17, 2003 14. Austion and of time deposits TP in domestic currency Processit received			12000 4 80260 144 6.45 6.77 6.77 12000 12000 12000	3400.0 3494.4 6,03 7,73 3400.0 3400.0 3400.0	6,83 7,11 8,200,0 8,200,0 8,200,0
Malurity					
Menani da Monum Menani da Monum Menani da Manaka (Manaka (Manaka (Manaka (Manaka (Manaka (Manaka (Manaka (Manaka (Manaka	<u>6-755.8</u> 300,0	<u>6 755 8</u> 300,0	<u>6 755.8</u> 300,0	<u>6 795 8</u> 300,0	<u>5 725.8</u> 300,0
Next maturity of time deposite TP (Feb. 20, 2023) Time Deposite TP matured from February 13 to 17, 2023 x8. <u>Acadion sale of time deposite RN in domatic currency</u>	300,0	200/0	200,0	300'0	300,0
Proposan received Materia Informat rate: Meirrann Macintann					
Average Stock Nod maturity of time deposits BN					
Trme Deparate INI mediated from February 13 to 17, 2023 30: Auditoria valia of CORE CENP Proposale received Mediatry					
Text Sector Sect					
Stock Not maturity CDR BCRP CDR BCRP matured from February 13 to 17, 2023					
Social Social (2014) COP CORT ECON Inter Into A Marcine (1) In 17, 2023 Participant And A Contract Name (1) In 17, 2023 Participant A Marcine (1) International Interna					
Maximum Aswaga Stock Maximum (2000) MD					
Arrange Bat Col 2007 Min March Tom France, 13 to 17, 2020 20 Attribute and extra from France United March Stream Collection (Stream) March March March Arrange March March March March March March 2000 March March 2000 March March 2000 March March 2000 March 2000 March March 2000 March 2000 Marc					
Malarity Interest rate : Minimum Masimum					
Average Brock Average Net matching from FAX 2023 Net Data Company Main Physical resolution Matching Matching Matching	782-0 280,0	782.0 200,0	7 <u>82.0</u> 200,0	782.0 200,0	782.0 200,0
xxii: <u>Orman Omerany Reco.</u> Proposala received Maturby					
Masimum Averam					
Next maturity Swap Cross Currency Reportatured from February 13 to 17, 2023 xxiii Auction sale of Swap operation in foreign currency (Expansion)					
Ndurity Informati rate : Meimann Informati rate : Meimann					
Stock					
Swap foreign currency matured from February 13 to 17, 2023 ata: Automatic of Suppopulation in freeign currency (Sustitution) Proposals received					
Average Near Average To Beng Concern See prices processor produced from the Sector Pro- Sector Program Research Pro- Program Research Pro- Notice Sector Sector Pro- Notice Secto					
Stack Main Lawrange Shark and Shark Shar		70.0	700.0	200.0	
Design forsagin cameries y ministrate from Y elenary 13 to 17, 2023 1. Autorito TV Alema Red RCIPP Programs resultant Herisera fan el. Montant Maninam Autoritam Stock		455,0 181 d 5,43	870,0 273 d 5,35	200.0 200.0 633.0 540.0 273.4 273.4 5.30 5.42 5.42 5.47 5.42 5.47 5.42 5.47	
Barran Marinan Back Sack Average Medicine II: See Poil (I.i. M. 2000)	38 239 2	200.0 400,0 101,4 5,49 5,49 8,529 200,0 200,0	200.0 2013 273.4 5.44 5.42 2019 2 200.0		38.639.2
Data         Apple Advances         Apple Advances         Apple Advances           Tr X Seep 6 advances         Apple Advances         Apple Advances         Apple Advances           Tr X Seep 6 advances         Apple Advances         Apple Advances         Apple Advances         Apple Advances           Tr X Seep 6 advances         Apple	<u>365 220 2</u> 200,0 400,0	200,0 200,0	200,0	200,0	<u>38.638.2</u> 200,0 200,0
Maturity Informati nate : Matemann Matemann					
name da Maranan Saka Kata Angela Marana Marana Marana Angela Marana Marana Marana Marana Marana Marana	0.0	0.0	0.0	20	
xxii. Auriton Internet Rate Room. Proposale received Medarity					
Inferenti nate : Minimum Matinum Average Stock	1 000 0	1500.0	1 520.0	1520.0	1 500.0
Not maturity interest Rate Scep (Feb. 13, 2023) FX Scep Parchase currency matured from Fabruary 13 to 17, 2023 5. Stitument of Cedit Portfolio Roto (Hon Circular 001/2020-BCHP). Circular 0017-2020-BCHP and Carolae 0017-20	1 600.0 30,0 80,0	1 500.0 50,0 50,0	1 <u>570.0</u> 50,0 50,0	<u>1 50,0</u> 50,0	1 50.0 50.0 80.0
<ul> <li>Central Bank forsign currency operations at over-the-counter</li> <li>Parchase (million of USS)</li> <li>Average exchange rate (2): USS)</li> </ul>					
Average exchange rate (SI: USS) d. Operations cutaide of PX Dank (millions of USS) 1. Purchase (millions of USS)					21 21
Tau Anny  Territoria Carlo Car					-
A success of BTP     Commend to bank current account before close of the day     Control Bank monetary operations     Sing operations of foreign currency.	12 619,0	9 815,6	7 743,9	6 364,1	5 963,0
Central Bank mensative payaelastes     a Seequeparties of larging contract, see a set of larging contract, see a set of larging contract, see a set of larging large set of large set	0,0221%	0,0222%	0,02276	0,0222%	0,0222%
Information     Information     A Grownight deposits in domestic currency     Information	<u>90-1</u> 5,25%	1 207.0	1.015.0	1273.0	<u>844.7</u> 5,22%
Compared Facility and provide some services     Compared Facility and provide some services of the Facility of the some services of the Facility of the some services of the Facility of the some services of the some	5.29% 52.65,3 19.867,1 9,8 12.287,7 6,2	5,25% 8 421,4 16 506,5 8,3 12 465,5 6,2	5,25% 6728,9 16 525,3 8,3 11 505,6 5,7	5.29% 5.091,1 18 503,4 9.0 10 786,8 5,3	5,20% 4,218,3 17,37,5 8,6 90 053,4 5,0
<ul> <li>Service-INF serving current account in domain: currency (millions of 5%)</li> <li>Carniality average current account in domain: currency (% of labilities subject to reserve requirements) (*)</li> <li>Interbank matchia and Secondary market of CDBCRP</li> <li>Interbank counties (currency)</li> </ul>	12 587,7 6,2 2 026.0	12 465,5 6,2 1 403,2	11 505,6 5,7 2 207,5	10 786,8 5,3 1 814.3	10 053,4 5,0 1 647,3
Internet rate : Minimum / Macmum / TIBO b. Intertank.operations (Jordyn Carnery) Internet rate : Minimum / Average	2 025,0 7,50 / 7,75 42,0 4,75 / 4,75 / 4,75	1 400.2 7,00 / 7,75 / 7,75 72,0 4,75 / 4,75 / 4,75	2 207.5 7,00/7,76 51,0 4,75/4,75/4,75	1 834.3 6,50 / 7,75 / 7,75 6,0 4,75 / 4,75 / 4,75	1 647.3 7,50 / 7,75 / 7,75 48,8 4,75 / 4,75 / 4,75
c. seconary market of CDBCHP and CDBCHP-NR 1 month term (ana (anaxo) if average interest table) 6 month term (amount / average interest table) 12 month term (amount / average interest table)					
Is denoted in a family of energy from etc.  Second	Feb.03 2023	Feb.06 2023	Feb.07 2023	Feb.08 2023	Feb.09 2023
Play of foreign exchange position = a + b i - c.i + e + f a. Spot parchases with non-banking contumers i. Parchases	-40.2 92,5 73,1 647,4	-122 -120.9 -101.3 504,7	0.2 -23.9 505,6	-0.7 -21,8 -10,8 -356,4	-111,9 -00,0 741,5
K 1 Soles     L Soles     Perform and swap purchases with non-banking costumers     L Partiel     Industriation	574,3 85,5 155,9	1006,0 116,2 172,4	509,4 - <u>173,7</u> 201,2	404,2 54,3 270,8	840,4 -199,9 224,5
<ul> <li></li></ul>	20.5 70.1 607.4 21%3 70.5 108.9 72.1 <u>109.4</u> 204.6 20.6	- 100.9 - 100.3 - 100.3 - 1000.0 - 1162.2 - 1162.4 - 1162.4 - 1162.4 - 1162.1 - 1162.7	0.2 20.8 500.6 503.4 173.7 201.2 374.9 190.7 190.7 190.6 308.3	-21.5 -1925 394.4 404.2 270.5 195.5 <u>464.7</u> 342.7 276.1	-111.9 -00.0 741.5 -00.9 -00.9 224.5 -424.4 -00.9 -041.3
d. Interbank operations L. Spot L. Forward	617,6 4,0	344,9	307,7 10,0		383.6 54.0
e. opor asses due lo XDF redemption and avages L. Purchases k. ) Sales f. Cancer due lo K cotions	617,6 4,0 22,5 24,7 41,2 41,2 -100,3	58.4 111,8 53,5 -2,0	307.7 10.0 380.9 380.9 342.0 0.4	383.3 40,0 267.1 173;4 34,0 2.2	30,6 34,0 2019 677,1 42,3 11,2 2015
r. Uninge cat to r A spinning g. Met generations with other franceds institutions h. Monterfrage and the second holds: Interface exchange and (Source: Datatec)	-1003	-20 -25 3.8548	0.4 0.0 3,8454	29	215
(*) Preliminar information	0104,4	490ap	45hy.p		1.00