	CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)		
Commencial bank current account before Central Bank operations Monday and aschange Central Bank operations before close of the day a. Central Bank constant questions a. Central Bank constant questions	03 Abr 23 5 812,4	04 Abr 23 6 004,8	05 Abr 23 4 363,0
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Section 2015 - Accessed Sectio	16 508.5 6 600,1 6 600,1	16 208.4 5 800.0 5 800.0	16 658.4 6 150,0 6 150,0
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	53 399.9	53 399.9	53 399.9
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increase rate : Materials in Average Average V: Outcome of the buying suction sale securities (Special REPO)	1882.2	1882.2	1 882.2
South Average 10. Outsomer of the varying saction will securities (Epocal REPC) Proposal modeled Management Management Management Management Management Deck			
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Screed: Militarum Ministra Avverage Stock	12 929.20 1 533.40	12 929.20 1 533.40	12 929 20
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countrium Stock Assessment South makes of time deposits 17 (Abr. 10, 2022) Then Deceas 17 or Market from Acrd 1 to 7, 2022 The Deceas 1 or Market from Acrd 1 to 7, 2022 And Assessment 1 to Assessment 1	6 729,7 300,0	6 729,7 300,0	6 729,7 300,0 300.0
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Next materity Swap (Azr. 10, 2023) Swap caracter from Aard 5 to 7, 2023 xxt. Cross Currence Reso. Prognasia Resolved	582.0 100.0	582,0 100,0	582,0 100,0 100.0
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Cross Currency Repo matured from April 5 to 7, 2023 xviii. Auction sale of Swap operation in foreign currency (Expansion)			
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Maintenan Auraga Stock Next maturity Stee foreign currency			
Date American Both market Section Section Control Control A Architech T Section Section Control A Architech T Section Section April 5 to 7, 2023 A Architech T Section Section Section Control Market Section Sec	200,0 200,1 720,0 630,0 366 d 366 d 5,55 5,54 5,59 5,60 5,57 27,550 2,58	300,0 200,0 200,0 960,0 495.0 405.0 366 d 366 d 366 d 5,49 5,49 5,50 5.55 5.51 5.58 5.53 5,50 5.55	300,0 200,0 960.0 355.0 366 d 366 d 5,47 5,45 5.48 5,46 5,47 37,040.2 5,46
Maintam Stock American Next manufarf Y-S Georg End (Mar. 5, 2022) 1947 Same Selection of the Selection of th	5.59 5.60 5.57 37 559,3 870,0 1 710.0	300.0 200.0 200.0 560.0 405.0 405.0 386.4 386.4 386.4 366.4 366.4 5.49 5.50 5.50 5.55 5.55 5.58 5.51 5.58 5.51 5.58 5.51 5.58 5.51 5.58 5.51 5.58 5.51 5.51	5.48 5.46 5.47 37 049,3 570,0 3 145.0
xxi. Auction Security Recent to provide USS delians (RED) Proposals recently Medicativ Interest on its Minimum Materium Namimum Namimu			
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Stock Note materially relevant Plate Swap (Abr. 8, 2003) FX. Swap Purchase common material from Avel 5 to 7, 2003 b. Selferment of Lord Particle Recommon Carbon 604-500-6079 Circular 0017-2005-6099 and Circular 0027-2006-6079)	850.0 30.0 30.0	820,0 35,0	820,0 35,0 30.0
L Pacchase (million of LUS) Averanse accharace rate (SL LUSS) 8. Belling (millions of LUS) Averanse accharace rate (SL LUSS)		0.5	
Declaration of U.S. Pacture inform of U.S. Operation at the Security Mexico of CD SCHP, CD SCHP-NR and STP Reactions of CD SCHP and CD SCHP-NR and STP Reactions of CD SCHP and CD SCHP-NR	79,1	0.5 0.5	81,2
S. **SOME of D. IT Commercial Business and Section of the day Commercial Business and Section of Section of Section of Section Commercial Some constitute of Section currency Fin (Bold Addition Intel)	79.1 12.912,4 0,0226%	12 384,8 0,0226%	81.2 10 563,0 0,0226%
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Total State Control of the Control o	5.25% 12 912,4 12 081,9 6.0 4 952,4 2,4	5.25% 12.304,8 15.074,8 7.4 7.764.3 3,8	5.25% 10.385,0 15.881,2 7.8 8.550.9 4,2
o Lucinacon average curred account in demantic currency (% of labilities subject to reserve requiremental) (*). Intellizable remaind and Secondary reserved of CERCENT a. Intellizable consolizate (domantic currency) a. Intellizable consolizate (domantic currency) b. Intellizable consolizate (domantic currency) b. Intellizable consolizate (domantic currency)	2.4 793.7 7.75 / 7.75 / 7.75 90.0 5,00 / 5,00 / 5,00	3,8 1 005.9 7.75/7.75/7.75 40,0 5,00/5,00/5,00	4,2 897.7 7.75/7.75/7.75 44.0 5,00/5,00/5,00
Inferent rate: Melman / Machiner / Average C Secretary marked of CDCOPP and CDCDIPP-NR 1 model have or less (emoust / average referred rate) 6 model have present / average referred rate) 6 model have (consent / average referred rate)	5,00 / 5,00 / 5,00	5,00 / 5,00 / 5,00	5,00 / 5,00 / 5,00
12 month term (amount / avenue briven sales) 24 month term (amount / avenue brivens fales) 25 month term (amount / avenue brivens fales) 26 month term (amount / avenue brivens) 27 bee of frome overhoom colories salestade for forward: * a * b i c i * e * f **The of frome overhoom colories salestade for forward: * a * b i c i * e * f		Abr.03 2023 6.5 101.8	Abr.04 2023 -12.5 145.7
a Spot parchiese with non-banking continues: 1. Purchase 1. 1. Spots 1.	56.9 68.8 92.0 920.4 940.4 9343.6 200.2 92.8 922.6 182.8	101.8 111.1 810.3 20.3 20.8 182.1 152.5 244.6 195.0	146.7 180.5 7.23.5 4.27.6 3.28.4 7.55.2 2.20.5 8.33.7
ii) Redemption C. Forward and susce sells with non-banking continuers i. Pected ii) Redemption	202.7 99.8 282.6 182,8	102,1 152.5 49.5 244.6 195,0	755.9 304.2 529.5 833.7
to Instance Additional L Spot E. Forward a Spot sales due to NDF redemption and sweps L Purchases	473.5 10.0 -17.1 182.1 199.2 0.0 -38.8	531.1 40,0 35,7 178.4 142,6	682.4 20,0 45,0 795.9 750,9
Ut each bit in limited remove deem deel		-77.8	-36.9
Note: Interbank exchange rate (Source: Datatec) ("9 Preliminar Information	3.7621	3.7674	3.7718