	CENTRAL RESERV	/E BANK OF PERU		
Commercial hard commit around before Castrid Back assertions	SUMMARY OF MONETARY AT (Millions 02 May 23 -162,7	© EXCHANGE OPERATIONS of Soles) 03 May 23 2 184,9	04 May 23 2 799,3	05 May 23 2 572,5
1. Commercial bank commit account before Central Earls operations Mensity and exhappe Central Earls operations before does of the day a. Central Earls monatary operations i. Audions and of CD EIDP Processels received Markety Market	-1941	2.104,0	2133,3	2572,0
Maximum				
South AVERDING TO A CONTROL OF THE AVERDING T	22 528 0 600 7 600 7 7 82 8 420 1	22 466,0 750.0 5000.0 500.0 500.0 3000.0	22 466,0 750.0 4000.0 500.0 500.0 2800.0	22 686 0 760.0 760
Programate monitorial Mathertry Intresset rate : Melenium Avorana	5000,1 500,0 1000,0 2920,0 8150,0 1020,0 1697,0 2920,0 1 d 7 d 1 d 7,98 8.08 7.85 7.75 8.06 8.26 8.07 8,11 8.02 8.22 7.97 7.82	500,0 500,0 500,0 3000,0 556,0 1250,0 1200,0 3000,0 1450,0 3000,0 147,75 8.17 8.02 7.75 8.04 8.30 8.07 7.85 8.24 8.03 7.78 8.04 8.50,0 9 000,0 9 000,0	400,0 500,0 500,0 2800,0 7520,0 1300,0 1100,0 3435,0 140,0 3435,0 150,0	4000,0 500,0 500,0 500,0 2815,0 6235,0 1650,0 1100,0 800,0 2815,0 7,81 8.38 8.28 7,85 7,77 7,93 8,52 8,28 7,90 7,85 7,87 8,43 8,28 7,87 7,82
Anamous Anamous Stock Next mutuatly Repo (May. 8, 2023)	8.02 8.22 7.97 7.82 20.078.5 8.420.1	7.86 8.24 8.03 7.78 20.658.4 8.500.0	7.86 8.22 7.91 7.83 19.958.4 7.300.0	7.87 8.43 8.28 7.87 7.82 20.973.4 6.815.0
State Assume State Assume State Assume Assum	39 420, 1	9 000,0	7 300,0	9015,0
Informatic rate: Manimum Manimum Average Stock				
Book counted to Course Could Route Design on the 9 to 12 223 In Addition of county Course Design of the 9 to 12 223 In Addition of county profits descendance (and the 9 to 12 223) In Addition of county profits on profits on the 9 to 12 223 In Addition of County of the 9 to 12 223 In Addition of County of the 9 to 12 223 In Addition of Machinery Stock				
Maturity Informit rale: :Minimum Maximum Accinum Accinum				
Stock Next reducity Alternative Credit Portfolo Repo Alternative Credit Portfolo Repo matured from May 8 to 12, 2023 Alternative Credit Portfolo Repo matured from May 8 to 12, 2023 Autorion of powerment parameters credit portfolo reportshess appearance ifflequier)	6 332.2 3,7	6 332.2 3,7	6 332.2 3,7	6 332 2 3,7
Guarantee percentage Proposale received				
Maximum Average	53 399 9	53 399.9	53 399.9	53 399.9
Sindhard de summent carefred out de ortide vezu-base acrements (Sociali Guerrate) Proposite socied Mader's Horizon Horizon Average One Average One Average Ave				
Modernum Average Stock	1 882.2	1 882.2	1 882.2	1 882 2
Bod Average Average O Colores of the Apig action sale securities (Spead REPO) Programs recover Extra Stream Materiam Materiam Stock St				
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opecas report material from May a to 1.4, JALCS VII. Auction of credit confliction resurchase acreements for loadelity succort Proposals received Materialy				
Similar material formation from the year to 12, 2023 Special Representation May 9 to 12, 2023 Very second second from the year to 12, 2023 Very second second from the year to 12, 2023 Markey to 12, 2023				
Scient material (satellity Report Listality Report materials from take 8 to 12, 2023 M. Andron sale of CDV 6/2009 Programs Recorded Spread: Moreover Scientific Moreover Scientific Moreover Moreover Scientific Moreover Moreover Scientific Moreover Moreover Scientific Moreover				
				6 902 60
Block Ned resturity CDV BCIPP (Max. 12, 2023) CDV BCIPP matured from May 8 to 12, 2023 CDV BCIPP matured from May 8 to 12, 2025 X. Auction sale of CDD BCIPP (DPP)	7 352.60 450.00 450,00	6 902.60 750.00	6 902.60 750.00	6 902.60 750.00 750,00
Bodo de CO (SO) (SO) May 15 2020 CO (SO) (SO) (SO) (SO) (SO) (SO) (SO) CO (SO) (SO) (SO) (SO) (SO) A color see of COO (SO) (SO) A color see of COO (SO) Markey (SO				
Stock Next maturity CDLD SCIPP CDLD SCIPP instanced from Next 8 to 12, 2023				
Study Average Net Index (CLI SCIP) COLD SCIP makes from Nav 5 to 12, 2023 Authors said time departs in derrescip Proposels received Material Material				
Madrian				
Stock New matter of time deceals New metarty of time deceals Time Deposits matured from May 8 to 12, 2023 X. Audion shad of time deceals TP in demestic currency Processes received Mestryly	300.0 773.7		300.0 478.4	
Macina Macina	300.0 773.7 184 d 8.42 8.45 6.6 6.729,7 300.0 300.0		300.0 478.4 183.4 8.46 8.59 8.49 6.729.7 300.0	
Stock Next metanty of time deposits TP (May: 6, 2023) Time Decosits TP matured from May 8 to 12, 2023 XII. Auction sale of three deposits EX in decessitic currency	6 729,7 300,0 300.0	6 729,7 300,0 300.0	6 729,7 300,0	6 729,7 300,0 795.5
State Automated of the deposits of Thinks 8, 2023 State of Thinks 8, 2023 State of Thinks 9, 2023 Stat				
Average Stock Service of the december SN Time Deposits SN institute from May 8 to 12, 2023 XA Justice has def CDP SCIPP 20 A Justice has defined by the				
Nr. Audiens and CCRR EXIDP Processin received Mainthy Interest rate: Minimum Maximum Average South				
Maximum Stock Stock Next metarby CDR PCDP	60,0 60,0	60,0 60,0	60,0 60,0	60,0 60,0
Book of CRI SOFF CRI		,-		
Internal rate : Minimum Moutrum Moutrum Annuage Annuage Penda Annuage				
Bodie Companie COR (SCE 984) 8 to 12, 2022 CO 20279 Miller and from they 8 to 12, 2022 Miller and I flores award and homes contracted the second of the seco			300,0	
Procedural recovers Materby Interest rate : Minimum Materium Materium			300.0 790.0 35 d 8.06 8.30 8.11 782.0 27,0	
Slook Next maturity Swap (May. 17, 2023) Swan matured from Mar 8 to 12, 2023 xxl. Cosm Currence Nanco Persposials received	482,0 27,0	482,0 27,0	782.0 27,0	782,0 27,0
xxi Doss Carency Roco Proposale received Materity Homes et al. Minimum Homes Materium Average Stock				
Materium Average Stock Next metanity Susio				
Study. Next Service 1. Next Service 1. Next Service 1. Case Carency Page multiward from May 8 to 12, 2023 Vol. dustion said of Boss constraint on frames converse; (Forestation) Processis received. Interest Arize 1. Serviceum.				
Maximum Assertant				
Stock Next metally Samp longer contracy Next metally Samp longer contracy as Audion said of Same consists in finish contracy (Saidlates) Program served Hospital served Metallong of Same contract in finish contracy (Saidlates) Metallong Historian Metallong				
Malarity Informat rate : Minimum Maximum Averages				
	200.0 200.0	200.0	200.0	300.0 200.0
Body Community State County County County State County State County State County County State County County State County S	200,0 200,0 620.0 453.5 386 d 184 d 5,88 5,84 5,92 5,94 5,91	605.0 366 d 5.73	550.0 365 d 5,50	300,0 200,0 1400,0 825,0 367 d 367 d 5,50 5,54 5,55 5,60 5,52 5,60
Anomarius Stock Next maturity FX Swep Sell (May: 8, 2023)	200.0 200.0 600.0 4.84.6 5.88 5.84 5.99 2.458.2 200.0 600.0	200.0 605.0 366.d 5.73 5.73 6.73 3.4216.2 600.0 600.0	200.0 500.0 385 d 5.50 6.60 3.4 416.2 600.0 600.0	5.52 34.316,2 125,0 855.0
Stock Averages Net market FF, Stoop Sed (Mar. A. 2023) FX Stoop Sed Conserver natured from Mars 6 to 12, 2023 FX Stoop Sed Conserver natured from Mars 6 to 12, 2023 FX Stoop Sed Conserver natured from Mars 6 to 12, 2023 FX Stoop Sed Conserver Nature 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	800.0	600.0	600.0	655.0
Moderate Average				
read institute year (active year) makered from May 8 to 12, 2023 xxi. Auction Interest Rate Swap Processis received:				
Book State of SED PT As an Artificial Section 1992 of Section	507.0	507.0	per o	545.0
Sea. The Sea Control of Sea Control	595,0 50,0 50.0	595,0 50,0 50.0	595,0 50,0 50.0	545,0 20,0 20.0
L. Purchase (1980 of USS) Average exchange and USA (1985) Average exchange and USA (1985) L. Salling (1981 or USS)				
i. Selling (millions of US\$)	0.6 0.6	103.9 103.9 55.3		2.2 2.2 47.8
Committee of the Security Modes of CO-SPC CO SCOPA and 617 E	9 557,3	55,3 55,3 11,164,9	11 162,3	47,8 47.8 10.887,5
Lourse same monetally operations Save operation of ferein currency. Fee (daily effective table) Outcome of the direct temporary buying securities (Plapo)	0,0230%	0,0230%	0,0229%	0,0229%
immered ratio C. Montainv enablifier credit Interest ratio d. Oversight disposits in domestic currency				30,0
offerest rate Commence to be and current account in the BCRI at close of the day a Carabétic average reserve balance in desentic currency (first at 52) (*) 5 Carabétic average reserve balance in desentic currency (% of debities adject to reserve requirements) (*) 5 Carabétic average reserve balance in desentic currency (% of debities adject to reserve requirements) (*)	5 25% 9 557,3 12 246,5 6.1 4 938.2 2,4	5.25% 11.164,9 14.116,8 6.9 6.617.4 3,2	5.25% 11 152,3 15 655,5 7.7	5.25% 10.857,5 16.252,3 8.0 8.752.8 4,3
c currante average curred account in domails currency (millions of 32) d Charalities warrage curred account in domails currency (% of liabilities subject to reserve requirements) (") 6. Interbank market and Secondary market of CEBCRP a. Interbank constitute (constitute currency)	4 938 2 2,4 735.1 7.75 7.75	6 617.4 3,2 806.1	7.7 8 158.1 4.0 840.8	8 752.8 4,3 800.4
Internal rate: Mirimum / Matrium / TIBO b. Interhabet, openition (foreign currency) internal rate: Mirimum / Matrium / Average c. Seconder variet of CDDOPP and CDDOPP-NR	7.75 7.75 7.75	806.1 7.75 / 7.75 / 7.75 15.0 5,00 / 5,00 / 5,00	840.8 7.75/7.75/7.75 5.0 5.25/5.25/5.25	800.4 7.75 7.75 7.75 5.0 5.25 5.25 5.25
1 morth form of less (proceed sweepy bitment rate) 6 morth form class (proceed sweepy bitment rate) 12 morth form (samural sweepy bitment tate) 12 morth form (samural sweepy bitment 24 morth form (samural sweepy bitment 25 morth form (samural sweepy bitment 26 morth form (samural sweepy bitment 27 morth form (samural sweepy bitment 28 morth form (samural sweepy bitment 29 morth form (samural 20 morth form (samu				
7. Operations in the foreign acchange market (etilions of USS) Flow of foreign suchange colors adulated by foreign = x + b.1 - c.1 + e + f Flow of foreign exchange colors adulated by foreign = x + b.1 - c.1 + e + f Flow of foreign exchange colors = x + b.1 - c.1 + e + f	Apr.28 2023 -23.3 -130.2 -73.8 688.6	May 02 2023 -22.5 0 -64.0 0 -66.0 0	May.03 2023 -12.6 89.3	May.04 2023 15.5 245.1
a. oper purchases with non-banking containers L. Purchase E) Sales B. Forward and swap purchases with non-banking containers	-73,8 688,6 762,4 234,8	64,0 505,6 441,6 115,1	89.3 140/2 667.2 687.0 927.4 329.6 2022.5 2478.3 246.9	15.5 1 245.7 245.7 26.7 6 27.9 27.9 244.4 422.3 103.2 660.3 566.0
Pacted A - The Madempton Forward and swap selfs with non-banking conturners Pacted Pacted	500,0 762,4 234,8 468,5 233,7 130,0 551,7 421,7	420,9 305.8 159.2 456,2	329,6 202,2 231,5 478,3	244,4 422.3 103.2 669,3
k) Redemption d. Interhalm countries Upper L. Former	421,7 509.1 43.0	297,0 268.6 99.7	246,9 563,4 58.0	566,0 804.4 56.0
**Cognition is not being embrage and inflience and MIDS **Figure of trains embrage and model and in \$1.000. **Figure of trains embrage **Lead of the common and the second and the seco	509.1 43.0 147.2 379.1 231.9 2.1	268.6 99.7 -22.8 278.1 300.9 0.5	563.4 58.0 7.5 205.8 198.2 -0.7 -10.8	804.4 56.0 138.1 590.1 421.9 -2,3
Net considers with other Francial institutions Networkers resident constit Mere intervals are because the Consent Data	2.1 -15.6 3.7111	0,5 -28.8 3,7106	-0.7 -10.8 3.7050	2,3 54.8 3,7190
Note: Interbank exchange rate (Source: Datatec) (*) Preliminar information	2,111	2/106	2,7050	27190