CENTRAL RESERVE BANK OF PERU SUBMAY OF MOSTUMY AND SCHAMAS OFFINITION				
Commercial bank current account before Central Bank operations Monstary and exchance Central Bank operations before close of the day	26 Jun 23 2 435.1	27 Jun 23 2 582.6	28 Jun 23 3 038.6	30 Jun 23 1 980.0
Commercial bank current account before Central Bank operations Monitaria vad acchinace Central Bank operations Monitaria vad acchinace Central Bank operations Marcites value of CD SCPP Processia recorded Marcity Interest rate. Meliminum				200.0 337.0
Maturity Interest rate : Minimum Maximum Averance				200.0 337.0 187 d 7.18 7.29
Stock	30 649.9 100.0 500.0	30 549.9 400.0 400.0	30 149.9 872.1	7.27 30 349.9 872.1
Nest mislature Cut Decrif Tulia (v. 2023) CD DCPF mislatured to have 2023 CD DCPF mislatured to have 2023 CO ductoms of the Downs auction sale securities (REPO) Processing recoiled Matazely Interest tale (Mininum)				500.0 600.0 300.0 1650.0 1850.0 840.0 3 d 91 d 3 d 8.01 8.36 8.15 8.01 8.39 8.15 8.01 8.38 8.15
Average Stock	14 158 4 1 500.0	14 158 4 1 500.0	14 158 4 1 500.0	500.0 600.0 300.0 1600.0 1600.0 840.0 3.d 91.d 3.d 8.01 8.36 8.15 8.01 8.38 8.15 8.01 8.30 8.15 8.01 8.00 8.15
Repo BCRP matured to lune 30, 2023 Austin of most most folio renumbase anneaments (Ceneral)	1 500.0	1500.0	1800.0	4 600.0
Maturity Interest rate - Minimum Macimum				
Shock Next Statuth Consensal Cuestil Portfolio Reaco General Cheel Foreifolio Reaco General Cheel Foreifolio Reaco General Cheel Foreifolio Reaco miturate fo bure 30, 2023 N. Auction of careful confesion concurtases acresements (Affurnative) Prococale received Mutative				
Maximum	6 305.8 2.5	6 305.8 2.5	6 305.8 2.5	6 305.8 2.5
Biol. Amended Line Communication of the Communicat	23	2.0	2.0	23
Procorable received Maturity Informat rate - Minimum Manimum				
Maintain Averiane Averiane Nota-le 4. Auction of overiment cuaranteed credit corticio recurchase agreements (Special)	F2 200 G	F2 389 9	F2 289 9	K2 200 G
Guarantee oreontane Demonsia nanohand Matarity Inferest rate : Minimum				
Maximum Novariana Stock Outcome of the busines auction sale securities (Soscial REPO) Procosals received Mutanty	1 882.2	1 882.2	1 882.2	1 882.2
Procosals received Matarity Interest rate: Minimum Macinum				
South American South American Serviced Service Social Select instance to love 30, 1020 St. Line Control Conflict investigate autoentees for loadify support March March Select Selec				
Average				
Stock Next maturity Liouidity Reso Liouidity Reso matured to tune 30, 2023 i.k. Auction sales of CDV SCPRP ICEPP I				
Procosals received Maturity Scread : Minimum				
Minimim Averance Stock Next malurity CDV BCRP				
Next materials CDV BCRP CDV BCRP matered to lare 90, 2023 X. Austrian sale of CDU BCRP Proceduals received				
Interest rate: Minimum Madernam Assertance				
Stock Need maturity CDLD BCRP CTE IN BCRP matured to laws 90 2023 A. Austron sale of time devotes in domestic currency	468.7 1 100.0	300.0 1400.0	1600.0	
Processilla received Maturity Intercent rate : Minimum	468.7 1 100.0 468.7 1 452.8 7 d 1 d 6.70 6.60 7.75 6.85	300.0 1.400.0 454.0 1724.7 7 d 1.d 7.12 6.80 7.74 7.20 7.60 7.04 2.168.7	1 952.5 2 d 6.67	
Malarizan Averaione Stock Nost maturity of time decoalts (Jun. 30, 2023)	7.75 7.25 7.55 6.85 1 568.7 1 100.0 1 100.0	7.60 7.04 7.60 7.04 2 168.7 1 400.0 1 400.0	7.19 7.01 2.368.7 1.600.0	768.7 468.7 768.7
Stock Next mutuality of firm decorals (Am. 50. 2023) Time Decorals mutuate to turn 80. 2023 Processing mutuate to turn 80. 2023 Processing mutuate to turn 80. 2023 Processing mutuate turn 80. 2023 Manufaty Interest rate: Mainrum Interest rate: Mainrum Interest rate: Mainrum	1 100.0	1 400.0	1 600.0	768.7
Average	7 044.3	7 044.3	7.044.3	7.044.3
Next maturity of time decoasts 19* (Ju. 27, 2023) Time Decoasts TP matured to lune 30, 2023 wiii. Aurtino sale of time decoasts RN in dementing currency	300.0	300.0	300.0	300.0
Procosals received Mulatify Interest rate - Mariemen Mariemen Averside Special				
Average Next mutuality of time decoratis BM Time Decoratio BB maturate to lune 30, 2023 xiv. Auction said of CDR BCRP Personality received				
Interest rate: Minimum Macinum Averace Stock		ma		
Next maturity CDR BCRP (Jul. 13, 2023) CDR BCRP matured to size 30, 2023 A. Austron sale of CD BCRP-NR	60.0 60.0	60.0 60.0	60.0 60.0	60.0 60.0
Book Control COS (DOD No. 1.1 2023) CCRS (DOT PROTES SHE AND ADDRESS SHE ADDRE				
Average Stock Naiet mounter CIFB RCRIPAR CD BCPP-NR mattered to laine 30, 2023				
xvi. Auction sale of Swap operation in foreign currency Processale received				
Interest rate: Minimum Macimum Average	1797.0	1797.0	1797.0	1 707 0
Stock Near maturity Swaro (Jul. 3, 2023) Swaro matured to aire 30, 2023 Swar matured to aire 30, 2023 AC Cross Connector Nearo Prococalis received Maturity	1 797.0 1 000.0	1 797.0 1 000.0	1 000.0	1 797.0 1 000.0 1 400.0
Inarest raw: minimum				
Maximum State State Nation makes Processin received Maximum				
xviii. Auction sale of Swar coeration in foreign currency (Expansions) Processing received Manyatu Interest state: Minimum				
Maximum Journe Storik				
Next mutualité Dissus forsiens currence Seus forsiens currence mutuales la lais 50. 2022 de. Auction sais et Seus coeration in foreien currence (Sustitution) Prococular receival Mutualité Intérieur du : Minimum				
Matarity Interest time: Minimum Maderium Averana				
Next maturity Swap foreign currency				
Swao foreion currency matured to lune 30, 2023 X. Autorion F. Swaice Sell BCRP Procoasis recorded Mutarty	300.0 200.0 299.9 960.0 770.0 520.0 366 d 366 d 367 d 5.30 5.36 5.36 5.41 5.36 5.38 5.39 5.36 5.36	300.0 70.0 670.0 190.0 366 d 366 d 5.38 6.4 5.44 5.51 5.40 5.49	300.0 400.0 806.0 902.0 183.d 183.d	300.0 775.0 182.d
Procoash received MultiPle Interest rate - Marinum Maderum Anderson Special Sp	300.0 200.0 299.9 980.0 770.0 520.0 366.d 366.d 367.d 6.49 6.36 6.36 6.49 6.36 6.36 5.39 5.36 5.39 5.36 5.39 5.36 5.36 5.36 5.36 5.36 5.36	5.44 5.51 5.40 5.49 32,652,2	300.0 400.0 866.0 902.0 183.d 183.d 6,600 6.62 5.63 5.00 5.62 5.00 721.0 721.0	300.0 775.0 182.d 6.49 6.50 32.161.7 500.0 500.0
Avariant New John St.	894.0 2 395.0	780.0 1 501.0	721.0 721.0	500.0 500.0
Magnust rate: Memorran				
American Scheduline Conference rendered to large 50, 2023 PA States Performer currence rendered to large 50, 2023 Auto, further filter Rade State Processin recorded Hostine Conference Hostine Conference Macenium Macenium States State				
Piccosta reserved rouse owner Piccosta received Muturity Interest state: Minimum				
Muldernum Averrace Stock Next maturity Intervent Rate Swao (Jun. 30. 2023)	240.0 30.0 30.0	240.0 30.0 30.0	240.0 30.0 30.0	210.0 30.0
New American New A	30.0	30.0	30.0	30.0
is Pracrusida (Hilliands of USS) Avariane exchange rate (9), USS) ii. Sellino (Hilliands of USS) Avariane exchange rate (9), USS)				
d. Operations costain of PX Deak (millions of USS) i. Purchase (millions of USS) ii. Selfino imillions of USS) ii. Selfino imillions of USS) o. Operations at the Securatory Market of CD RCRP. CD RCRP.ARP and RTP.	23.8 23.8 51.9	0.1 0.1	1.9 1.9 50.3	
e. Contractions at the Securitary Material of CD SCHP*, CD SCHP*-NN and SEIP* 1. Rescuritions of CD SCHP* and CD SCRP-NN 2. Purchase of STP 3. Commercial bank current account before close of the day	51.9 51.9 1 437,9	1 491,1	50.3 50.3 2.119,6	3 197,0
A Commercial and Country of Count	0.0221%	0.0221%	0.0221%	0.0221%
c. Monetary reculation credit Interest rate 4. Our recitation of competition of competitions are competitive or competitions and competitions are competitive or competitions.	435.0	698.0	995.0	13950
S. Commercial bank current account in the BCR at close of the day Carulative average reserve balances in domestic currency (millions of Sh (*))	5.25% 1 002,9 12 827.9	5.25% 793,1 12.666.9	5.25% 1 123,6 12 491.2	5.25% 1.801,0 12.357.6
Comutative everage reserve between its domestic currency (% of liabilities sublict to reserve requirements) (*) Comutative everage current account in domestic currency (millions of 650 bits) Comutative everage current account in domestic currency (% of liabilities sublict to reserve requirements) (*) Interhalm knarket and Secondary markets of CDERPP	6.4 5 664.7 2.8	6.3 5 503.8 2.7	6.2 5 328.0 2.6	6.1 5 194.5 2.6
Comunication areas search balance in dennetic currects ("A stabilise salend to reserve invasimental ("Comunication and Comunication and Comuni	996.1 7.75/7.75/7.75 104.9 5.25/5.25/5.25	657.2 7.70 / 7.75 / 7.75 80.0 5.25 / 5.25 / 5.25	922.5 7.70/7.75/7.75 	831.7 7.75 / 7.80 / 7.77
. INSERTS LIKE . INSERTIMENT PROGRAMMENT FAMILIES - Secondary market of CDDCPP and CDBCPR-NR 1 month term or less (amount 1 average literact, rate) 6 month term (amount 1 average interest rate)	525/525/525	5.25 / 5.25 / 5.25	-1-1-	-1-1-
24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$)	Jun.23 2023	Jun.26 2023	Jun.27 2023	Jun.28 2023
Flow of foreign exchange position = a + b.i - c.i + e + f	-83.7	-42.1 -18.8 -14.3 755.7	84.1 14.7	-73.4 67.2 82.4 64.4
	614.3 -23.8 136.5	770.0 26.0 59.4	587.4 -117.5 604.6	559.0 -324.4 177.1
a Doc contraines with non-barrier continens: 1. Postularies 1. Franchises 1. F	-8.1 -193.4 564.3 684.3 -23.8 136.5 160.3 27.5 27.5 24.3.2	7770.0 750.0 59.4 30.4 64.2 209.1 144.8	600.8 507.4 -117.5 604.6 722.1 -311.3 802.9 1964.2	559.0 -328.4 177.1 501.4 -193.9 642.5 836.4
		547.4	202.6	416.0 68.0 328,0
a. Spot usino due to NDF inderreption and ewapos. L. Purchastes L. J. Dales L. Dales L	443.9 149.0 96.7 241.1 144.4 20.3 -41.9	212.0 111,8 135.8 24.1 -1,8	20.0 20.0 437.5 1157.6 720.2 0.4 -127.7	328,0 824,9 496,9 1,0 -19,4
a. Nell constitution with front francial institutions. h. Monature repulsation create h. Monature repulsation create h. Monature repulsation create h. Monature contains particle (Source: Database)	-41.9 3.6319	11.9	-127.7 3.6356	-19.4 3.6316
(*) Prefinitiar information				