	CENTRAL RESERVE BANK OF PERU SUBMENT OF INDICTANT AND SCIONARS OPERATIONS						
	Commercial bank current account before Central Bank operations     Manutace and exchange Central Bank operations	10 Jul 23 7 231.6	(Millions of Soles) 11 Jul 23 8 099.0	12 Jul 23 8 709.3	13 Jul 23 8 893.0	14 Jul 23 7 216.6	
	Monetary and exchance Control Bank operations before close of the day     Certral Bank monetary operations     Audition sale of CD BCRP				500.0	500.0	
The content of the					1293.0 186.d 7.18	1237.0 185 d 7.10	
	Numerican Average Stock Note material CT BCSP List 17, 2023)	29 477.8 1 071 8	29 477.8 1 071.8	29 477.8 1 071.8	7,18 30 026.8 1 071.8	7,18 30571.8 1071.8	
	CO BCRP matured from jay 17 to 14, 2023  ii. Outcome of the busine section sale securities (REPO) Processile received	3000.0 2000.0 3810.0 2555.0	1000.0 1800.0 3550.0 3700.0	10/1.0	1071.0	1 071,8 600.0 1500.0	
The state of the	Maturity Interest rate : Minimum Macimum	1 d 1 d 7.75 7.75 7.95 7.77	1 d 1 d 7.85 7.80 7.90 7.85			91 d 8.32 8.41	
	Average Stock Next maturity Reco (Jul. 21, 2023)			15 008.4 300.0	14 708.4 500.0	8.37 14.808.4 505.0	
	Nacio ELPAP maturied from sav 17 to 14, 2023  iii. Audison of credit corordio recurchase acreements (General)  Procesals received	5 800.0	3 600.0	800.0	800.0	505.0	
	Interest rate : Minimum Maximum Austrant						
The content of the	Stock Next material Credit Portfolio Repo General Credit Portfolio Repo General Credit Portfolio Repo General Credit Portfolio Repo Material Credit Portfolio Repo General Credit Portfolio Repo General Credit Portfolio Repo						
The content of the	Auction of credit portfolio repurchase agreements (Alternative)     Procesals received     Maturity						
The content of the	Maximum Average						
The content of the	Stock Next maturity Atternative Credit Portfolio Reco (Jul. 26, 2023) Alternative Credit Portfolio Reco matured from kelv 17 to 14, 2023	6 305,8 2.5	6 306,8 2.5	6 305,8 2.5	6 305,8 2.5	6 305,8 2.5	
The content of the	Autono of government qualenteed credit portroto repurchase agreements (regular) Guarantee cercentace Procesals received						
Part	Malarity Interest rate : Minimum Macimum						
The content of the	Stock  V. Audion of comment guaranteed credit portfolio repurchase agreements (Special) Guarantee representate	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9	
The content of the	Processing received Materies Interest rate: Minimum						
Section   Company   Comp	Maximum Average Stock	1 882 2	1 882.2	1 882.2	1 882 2	1882.2	
Part	<li>Vi. Outcome of the buying auction sale securities (Special REPO) Procesals received Maturity</li>						
### Company of the Co	Maximum						
### Company of the Co	Note maturity Special Repo.  Special Repo matured from kirt 17 to 14, 2023  Maturities of small restriction assumption to response to the facilities assumed.						
Proceedings	viii. Autoriori oi readi betweed recurensee acreements for setudios succode  Procosalis recebered  Maturito  Interest rate - Minimum						
The second content of the content	Maderium Averiace Streek						
The second content of the content	Next maturity Liquidity Repo Lioudity Repo matured from My 17 to 14, 2023 b. Auditor Read of CDV BOTPP						
The second content of the content	r-roposas received Maturity Sonead : Minimum						
The second content of the content	Average Stock Next maturity CDV BCRP						
The content of the							
The content of the	Maturity Interest rate: Minimum Materium Materium						
The content of the	Average Stock Next maturity CDLD BCRP						
The content of the	CDLD BCRP matured from luly 17 to 14, 2023 xi. Auction sale of time deposits in domestic currency Procosals received				1 191.7 1 191.7	1 800.0 2 212.2	
The content of the	Malaurity Interest nate : Minimum Masimum				1 d 6.25 7.75	3 d 6.48 7.74	
The content of the	Average Stock Not maturity of time decosits (Ltd. 17, 2023) Time Decorate, montared from six 17 to - 14, 2009				7,27 1 191.7 1 191.7 1 191.7	7,44 1 800.0 1 800.0	
The content of the	xi. Audion sale of time deposits TP in domestic currency Proposals received Matury				1 121,7	1 000,0	
The content of the	Maximum Average						
Part	Stock Next maturity of time decosits TP (Jul. 27, 2023) Time Decosits TP matured from kidy 17 to 14, 2023	7 044.3 300.0	7 044.3 300.0	7 044.3 300.0	7 044.3 300.0	7 044.3 300.0	
Part	xiii. Auction sale of time decositis BN in domestic currency Procosals received Maturity						
Part	Interest rate: Minimum Maximum Average						
The content of the	Stock Macr maturity of time decosits BN Time Decosits BN matured from kelv 17 to 14, 2023						
The content of the	sov. Auston sale of CURF ECRF Processils received Maturity Meteorate Maturity						
Property	Average	60.0	60.0	60.0			
### Commonwealth C	Nant maturity CDR BCRP CDR BCRP matured from latv 17 to 14, 2023 xx. Austrian sales of Do BCRP-NR	60.0 60.0	60.0 60.0	60.0 60.0			
## Company of the Com							
The content of the	Maximum						
The content of the	Near maturity CDR BCRP-NR CD BCRP-NR matured from isid 17 to 14, 2023 xxi. Auddon sale of Swao coeration in foreign currency						
The content of the	Proposition received Maturity Interest rate : Minimum						
Section   Continue	Nort maturity Swan (Ann. 2 2023)	2 257.1 60.0	2 257.1 60.0	2 257.1 60.0	2 257.1 60.0	2.257.1 60.0	
March   Marc							
See And any of the Company of the Local Company of	Maturity Interest rate : Minimum Maturium						
Company   Comp	Averrase Stock Next maturity Swao						
Company   Comp	Cross Currency Raco matured from July 17 to 14, 2023  xviii. Auction sale of Swaco coeration in foreign currency (Expansion)  Procosals received						
Second color of the color of							
March   Marc	Stocik Note malarity Swap foreign currency Swap foreign currency mahaset from lab 17 to 14, 2023						
March   Marc	xix. Auxtion sale of Dava coeration in foreign currency (Sustitution) Processits received Maturity						
The content of the	Interest rate : Minimum Masimum Average						
An extra design of the case of	Stock Next maturity Swao foreign currency Swap foreign currency matured from july 17 to 14, 2023						
An extra design of the case of	xx. Auction Fx Xwoo Self St. IRP Processils received Maturity Maturity Maturity						
An extra design of the case of	MANTEN FOR THE PROPERTY AND THE PROPE	22.451.2	22.454.2	22.451.2	22.454.2	22.451.2	
March Statemen And Statemen And Part Statemen An	Next maturity FX Swao Self Liul. 20. 2023) FX Swao Self currency matured from lay 17 to 14. 2023 xJ. Audion Security Reacts to provide USE dollars (RED)	40.0	40.0	32.401.2 40.0	32 40 J. £ 40 J		
Management   Man	Interest rate : Minimum						
Manufacture Statement	Maximum Average						
Manufacture Statement	Note maturity RED FX seas Orphises currency matured from lidy 17 to 14, 2023 xxi. Audition from set Rate Bouge						
Section of Section   1.00   1.00   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200	Macurity						
E. Control files States converse converse and season of season o	Average Stock Not maturity interest Rate Swap (Jul 91 2023)	180,0 30.0	180,0 30.0	180,0 30.0	180,0 30.0	150,0 30.0	
0. Comment and the FT Code primer of USD 1.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FX Swato Purchase currency matured from latv 17 to 14, 2023 b. Settlement of Credit Portfolio Ropo (from Circular 0014-2020-BCRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCRP c. Central Bank Toreion currency operations at over-the-country.	30.0	30.0	30.0	30.0	30.0	
0. Comment and the FT Code primer of USD 1.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Purchase (millions of USS)     Average exchange rate (S/, USS)     Selling (millions of USS)						
1	d. Operations outside of FX Desk (millions of US\$) i. Purchase (millions of US\$)		2.0 2.0	1.1 1.1		17.1 17,1	
Control of the cont	<ol> <li>Sellino: (millions of USS)</li> <li>Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP</li> <li>Repurchase of CD BCRP and CD BCRP-NR</li> </ol>	52.4		50.5			
Comment issued arrived account an account of the Section of the	s. muchase of BIP  3. Commercial bank current account before close of the day  4. Central Bank monetary operations  Sean operations of terms memory.				7648,0	6 008,7	
Comment issued arrived account an account of the Section of the	Fee (daily efective state)  b. Outcome of the effect temporary busines securities (Reco)	0.0221%	0.0221%	0.0221%	0.0221%	0.0221%	
Comment issued arrived account an account of the Section of the	Monetary regulation credit     Interest atta     d. Overridit deposits in domestic currency	1255.1	1 851.0	1 137.0	835.0	358.0	
Content name and descentar market of Secretary   1800   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805	Interest rate  5. Commercial bank current account in the BCR at close of the day  4 Cumulate average reserve bilances in domestic currency (millions of SY (*)	5.25% 10.976,5 17.019.1	5.25% 9.048.0	5.25% 7.672,3 16.729.9	5.25% 6.813,0 16.438.1	5.25% 5.650,7 16.185.5	
Content name and descentar market of Secretary   1800   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805   1805	Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve recuirements) (*)     Cumulative average current account in domestic currency (millions of S/)     Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	8.4 10 160.5 5.0	8.3 10.113.2 5.0	8.2 9.863.7 4.8	8.1 9.574.0 4.7	7.9 9 322.5 4.6	
C. Soundary market of COCION on COCIONO AND     C. Soundary market of COCION on COCION AND     C. Soundary market of COCION AND     C. Soundary market on Cocion Annual     C. Sounda	s: interpark market and Secondary market of CDBCRP a. Interbark coardions (domestic currency) interior state: Aleiminum / Makimum / TIBO			1 180.5 7.60 / 7.75 / 7.74	1 396.4 7,50 / 7,75 / 7,75		
1 condition that content accounts intent that   1 condition that content intent that   1 condition that   1 condit	c. Secondary market of CDBCRP and CDBCRP-NR	65.0 5.25 / 5.25 / 5.25	71.0 5.25 / 5.25 / 5.25		73.0 5.25 / 5.25 / 5.25	59.0 5.25 / 5.25 / 5.25	
2, Operation to the foreign continues and (1981)   Aut 17 2023   Aut 1	1 morth term or less (amoust / average interest rate) 6 morth term (amoust / average interest rate) 12 morth term (amoust / average interest rate)						
Fine of Continue and the set is 3 - 14 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	7. Operations in the foreign exchange market (millions of US\$)	-30.2	-31.3	400.0	400.0	24.0	
Forward   1160   7.0   10.0   174.0   105.5	Flow of foreion exchange costion = a + b.i - c.i + e + f a. Soot our change with non-benking costumers i. Purchases	-54.4 -39.1 475.7	2.8 18.6 778.0	-112.3 -108.6 338.4	-44.6 -35.4 703.6	-210.7 -194.2 452.7	
Forward   1160   7.0   10.0   174.0   105.5	3. Sales     5. Forward and swap ourchases with non-banking costumers     1. Pacted	514.8 83.3 144.5	759.4 -201.9 152.5	447.0 288.4 379.4	739.0 -137.7 204.0	646.9 -234.9 345.4	
Forward   1160   7.0   10.0   174.0   105.5	n I Niciamination C. Forward and swap sails with non-banking costumers i. Pacted ii. Discrepation	61.2 55,7 171.7	354.4 -165.0 176.0	91.0 -4.7 263.4			
N. Montadary resolution or res	d. Interbasin operations L. Scot E. Forward	110.1 295.8 116.0	345.6 7.0	208.1 528.4 10.0	458.6 242.9 174.0	207.4	
N. Montadary resolution or res	Spot sales due to NDF redemption and swaps     Purchases     I. Sales	50,2 111,2 60,9	-29,7 324.0 353.6	176,9 261,5 84,6	115.5 455.8 340.4	459,2 1029,0 569,9	
Horistan Land   Horistan Annie   Horistan	Change due to FX options     a. Net constitions with other financial institutions     h. Microstra regulation credit	-3,4 -10.7	2,8 0.4	0,0 -3.4	15,5 -7.8	11,5 -21.9	
	Note: Information (exchange sale (Source: Datatec)  (*) Preliminar information	3.6393	3 6399	3.6335	3.5877	3,5661	