	CENTRAL RESERY SUMMARY OF MONETARY A	/E BANK OF PERU ND EXCHANGE OPERATIONS		
Commercial back current account before Central Bank operations Monetary and exchange Central Bank operations before close of the day	(Millions, 24 Jul 23 5 799.5	of Soles) 25 Jul 23 5 629,0	26 Jul 23 5 765,9	27 Jul 23 3 896.0
ii. Cuttral bark mentary committee. i. Auction sale of CB BCRP Proposale received Mexicol	300.0 518.0			
Interest rate : Minimum Maximum	182 d 7.20 7.24 7.22 30 682.9	30 682.9	30 682.9	30 682.9
State Average Net Australia COSPP Acad 14, 2023 CD EXPP returned from july 31 to august 64, 2023 CD EXPP returned from july 31 to august 64, 2023 Froncain returned junction same assentiates (REPO) Froncain returned Mutatify Interest or cast Marinum	911.0	911.0	911.0	911.0
Madarity accusated framework Marinem Madroum Morestala Stock				1382.0 92.4 8.26 8.38 8.29 15.503.4
Stock Net maturity Reco (J.d. 31, 2023) Reco BCRP matured from lak 31 to auroust 04, 2023 Auction of credit cortific recordance areaments (General)	14 903.4 500.0	14 903.4 500.0	14 903.4 500.0	15 503.4 500.0 2 250.0
Processals neclosed Maular V Interest rate : Minimum Madinam Avertices Stock K K K K K K K K K K K K K K K K K K K				
Next maturity General Credit Portfolio Nexo Nexo General Credit Portfolio Reno matured from July 31 to gunust 04, 2023				
Interest rate : Minimum				
Maderium Averanse Stock Near maturity Albernative Credit Portfolio Risco (Apo. 31. 2023)	6 305,8 2.5	6 305,8 2.5	6 303,4 1.7	6 303,4 1.7
Block Anneau San Anneau Christ Forthilo Raso (Ans. 31, 2023) Nen milutri Alexania Christ Forthilo Raso (Ans. 31, 2023) Valida of Control Contr				
Average				
Stock. 4. Auction of ooverment quaranteed credit confloto recurchase agreements (Boscial) Cuarantee percentage Proposite received.	53 399.9	53 399.9	53 399.9	53 399.9
M. Allasteri discrimini diaurinesso tresi corrono reductivasa autominenti concusio Processioni recinide Processioni recinide Mataziri Inference tata. Malimum Macimum Macimum Sociale Sociale	1882.2	1882.2	1882.2	1882.2
Avertica Strock 4. Outcome of the buying auction sale securities (Special REPO) Processials received Maturity Interest rate: Minimum	1 002.2	1002.2	1 002.2	1 802.2
Maximum Average				
Stock Installer Seculal Reco. Secular Security Securit				
Stock Next metallurity fusion of the common state of the common state of the common state of the common state of COV (SEE) (SEE) Proposalis received state of COV (SEE) (SEE) Proposalis received state of COV (SEE) (SE				
II. PACKETS SAIR OF CLUE OF PROPRIES OF COMMON OF PROPRIES OF PROPRIES OF COMMON OF PROPRIES				
Stock Next mutatry CDV BCRP CDV BCRP matured from bir 31 to account 64, 2023 X. Autom saide of CDL BCRP Processile received Mutatry V				
Interest rate - Minimum				
Stock Next maturity CDLD BCRP CDLD BCRP matured from key 31 to surrest 04, 2023				
	1 999.9 2 229.5 2 222.0 2 229.5 1 d 1 d 7.69 7.65	2 000.0 2 001.6 2 603.8 2 001.6 1 d 1 d 7.70 7.70 7.75 7.75 7,74 7,73	2 000.1 1 802.5 2 718.4 1 802.5 1 d 1 d 7.65 7.60	2000.0 2213.0 2083.5 2213.0 4 d 4d 7.62 7.70 7.75 7.75 7.73 7.73
Masirrum Average Stock Nast maturity of time decodes (Jul. 27, 2023) Nast maturity of time decodes (Jul. 27, 2023)	7.75 7.73 4 229.4 4 229.4 4 229.4	7.75 7.75 7.74 7.73 4 001.6 4 001.6 4 001,6	7.75 7.75 7.74 3 802.6 3 802.6 3 802.6 3 802.6	7,75 7,73 4 213.0 4 213.0 4 213.0
Stock Meet Capter Company Meet Capter Company Tem Deposits makened from jar 31 to appart 54, 2023 **Tem Deposits makened from jar 31 to appart 64, 2023 **An open of the Capter Company Meet Capter Company Meet Capter C	422,4	4001,0	5 662,0	42100
Masimum Manipum Stock Next maturity of time decosits TP (Jul. 27, 2023)	7 044.3 300.0	7 044.3 300.0	7 044.3 300.0	6744.3 300.0
Time Deposits TP matured from luly 31 to august 04, 2023 xii. Auction sale of time deposits BN in domestic currency	300.0	300.0 300.0	300.0	200.0
Procosale socioled Maturby Interest rate: Minimum Maisrum Averace Stock K k				
Next maturity of time decosits. Bin Time Decosits Bit matured from ink 31 to august 04, 2023 xix. Auction sale of CDR BCRP Proposale received.				
Maturity Interest rate : Minimum Marimum				
Stock Next maturity CDR BCRP CDR BCRP matured from laiv 31 to aucust 04, 2023 xx. Auction sales of CD BCRP-NR				
State Austreas Name abundary COSE GROPP COST BLOOD COST COST BLOOD COST BLOOD COST BLOOD COST Processing Proceedings of the Cost Blood Cost Uniform Cost Blood Cost Uniform Cost Blood Cost Uniform Cost Blood Co				
Books. COL (COP) (COP) (COP) (COP) A Action said of lower bound for all to wrant 64 2020 A Action said of lower conscious for lower currence Action (COP) (COP) (COP) Market (COP)				
Advancas Slock Nest maturity Swap (Ago. 2, 2023) Seave maturity Swap 31 to ascust 04, 2023	2 257.1 60,0	2.257.1 60,0	2.257.1 60,0	2 257.1 60,0 1 060,0
Swide relationed Strom save 31 to assessed 94, 2023 NC Clooks Carmero Place Maturity Infances Carmero Maturity Infances Caracia Meliment				1 060.0
Maintenan Stock St				
Maximum				
State American Share challer State foreign currency Sheep foreign convery marked from Jay 31 to august 64, 2023 Author share from the convertion foreign currency (StateBalant Maturity Maturity				
Maturity Infantori radio: Minimum Maturium Maturium Alexandrian Alexandrian Stock Stock				
Next maturity Swao foreign currency Swap foreign currency matured from july 31 to august 04, 2023 xx. Auction FX Swao Sel BCRP	200.0 300.0 70.0 660.0 833.0 360.0	300.0 299.9 300.0 1040.0 820.0 573.0	70.0 200.0	170.0 300.0 20.0 975.0 540.0 130.0
Procosale scalued Maturb* Interest rate : Minimum Mademum Avertical Stock K K K K K K K K K K K K K K K K K K K	650.0 833.0 360.0 92.4 92.4 92.4 5.20 5.15 5.30 5.25 5.31 5.34 5.22 5.19 5.33	300.0 299.9 300.0 1040.0 820.0 573.0 184 d 93 d 97 d 5.43 5.14 5.15 5.43 5.25 5.34 5.43 5.21 5.27	70.0 200.0 730.0 480.0 184 d 97 d 5.55 5.20 5.60 5.28 5.58 5.22	975.0 540.0 130.0 183 d 96 d 183 d 5.53 5.25 5.63 5.60 5.35 5.68 5.59 5.32 5.66
Stock Note maturity PS Sware Sell (Jul. 27, 2023) PS Sware Sell crumery matured from size 35 to accuse 04, 2023 Xd. Auction Security Record to revoke USS dealars (RED) Proceeding received	92 d 92 d 52 d 52 d 52 d 52 0 5.15 5.20 5.25 5.30 5.34 5.34 5.22 5.9 5.33 5.34 5.22 800.1 1 888.1	184 d 83 d 97 d 1 543 5.15 5.15 5.43 5.25 5.34 5.43 5.25 5.34 5.27 22.65 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70.0 200.0 730.0 480.0 184.d 97.d 5.55 5.0 5.60 5.28 5.58 5.22 800.0 800.0	170.0 300.0 20.0 975.0 549.0 130.0 130.0 130.0 130.0 1583.d 56.d 1583.d 5.52 5.53 5.53 5.52 5.53 5.52 5.53 5.52 5.53 5.52 5.53 5.52 5.53 5.53
Interest rate : Minimum				
Interest rate. Manufactures Stack, Average Stack, Average New metabor VECO New				
xxi. Austion Interest Rate Gwep Prososale received Maturity Interest rate. Minimum				
Stock Stock	120,0 30.0	120,0 30.0 30.0	120,0 30.0	120,0 30,0
Mort metaltri bissere Elast Sees ELA 25, 2023 1 season 55, 2023 1	30.0	30.0	30.0	30.0
Averance exchance rate (St. UBS) 5. Selling million of USS) d. Operations outside of FX Deak (millions of USS) d. Operations outside of FX Deak (millions of USS) 1. Purchase (millions of USS) (3)	0.5 0.5		5.2 5.2	
Sellino (millions of USS) Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP Reportable of CD BCRP and CD BCRP-NR	50.5		51.7	
1. Commercial hask current account hefore close of the day 4. Central Back homoteary operations a. Swan operations of foreign currency. Facility Metchin ental	50.5 2.188,5 0.0221%	2 517,9	51.7 2 819,0 0.0221%	1 159,6
S. Puritaria d'ETP Contrel deux nouvers question de la deux de la				
Commercial bank current account in the BCR at close of the day Comulative average reserve belances in domestic currency (millions of S/) (*)	948.0 5.25% 1.238.5 14.608.8	1 183.0 5.25% 1 334,9 13 573.4	1 377.0 5.25% 1 442.0 13 370.4	351.0 5.25% 808.6 13.186.7
t Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7.1 7.745.8 3.8	6.6 6710.5 3.3	6.5 6 507.4 3.2	6.4 6 323.8 3.1
C Duralità avenica curriet accord i discretici curricci (filinio el S) Li Serbania martie del Seculiari (sociali curricci (filinio el S) Li Serbania martie del Seculiari curriaci (filinio el S) Li Serbania martie del Seculiari curriaci (filinio el Seculiari curricci (filinio el Seculiari curricci) Februaria (filinio el Seculiari curricci) Februaria (filinio el Martino II Martin	451.7 7.75 / 7.75 / 7.75 47.0 5.25 / 5.25 / 5.25	600.9 7,751 7,80 / 7,76 53.5 5.25 / 5.25 / 5.25	1 132.9 7,75/7,75/7,75 42.5 5.25/5.25/5.25	1 111.3 7,75 / 7,75 / 7,75 42.5 5.50 / 5.50 / 5.50
6 month term (amount / average interest rate) 12 month term (amount / average interes rate)				
24 month term (amount a service stream) 7. Operations in the foreign exchange market (millions of USS) Plow of foreign exchange market (millions of USS) Plow of foreign exchange coolsion adaptable for foreign exchange coolsion — a + bi - ci + e + f Plow of foreign exchange coolsion — a + bi - ci + e + f Plow of foreign exchange coolsion — a + bi - ci + e + f Red of the condex with non-busines constraines	Jul.24 2023 13.5 36.0	Jul.24 2023 13.5 36.0	Jul.25 2023 40.1 -16.9	Jul.26 2023 -81.9 -1.7
i) Sales ii) Sales	36.0 23.0 917.2 894.3 -82.3	13.5 36.0 23.0 917.2 894.3 -82.3	-16.9 6.5 444.7 438.2 133.9	-1.7 24.3 505.9 481.5 129.8
b. Format and was conclusions with non-barrier condumers i. Pediated ii. Pediated ii. Producemotion iii. Producemotion iii. Producemotion iii. Producemotion iii. Producemotion iii. Produced iii. Reducemotion	894.3 42.3 235.5 317.8 -36,7 619.5 553.2	884.3 -42.3 205.5 317.8 -30,5 519.5 553.2	458.2 133.9 214.5 80.6 114.8 546.4 430.6	491.5 491.8 602.7 472.9 200,7 972.5 763.8
	383.1	202.1	355.5	374.1
E. Forward B. Spot sales due hOEr redemption and swaps L. Purchases L. Subsection of the control of the cont	50.0 250.7 537.1 286.5 1.2	50.0 50.0 259.7 537.1 286.5 1,2 22.7	20.0 333,8 413.6 79.8 -6.2 36.9	130.0 275,2 746.4 471.2 0,8 -12.5
C. Opposition State On Access recommendation S. Salles C. Change date Or For Options C. National Control of the Control of	1,2 22.7 3,5897	1,2 22.7 3,5897	-6,2 36.9 3,6037	0,8 -12.5
(*) Profesional Information	3.589/	3.589/	3.603/	3,5985