| CENTRAL RESERVE BANK OF PERU SUBBARY OF NOVERTAY AND ECHANGO OPERATIONS William of Book and the State of State | | | | | |
|--|---|--|--|--|--|
| Commercial bank current account before Central Bank operations Monstary and exchange Central Bank operations before close of the day A Central Bank monetary operations | 07 Ago 23 7 028.5 | 08 Ago 23 5 890.1 | 09 Ago 23 6 931.8 | 10 Aoo 23 8 042.5 | 11 Ago 23 11 174.0 |
| Auction sale of CD BCRP Processils received Monador | | | | | |
| Interest rate : Minimum Maximum Avertage | 30 682.9 911.0 | 30 682.9 911.0 | 30 682.9 911.0 | 30 682 9 | 30 682.9 |
| Stock Mark medic CD BCRP (Ano. 14, 2023) Near medic CD BCRP (Ano. 14, 2023) CD BCRP (Minds Mark Mark Mark Mark Mark Mark Mark Mark | 911.0 500.0 2399.9 1000.0 4770.0 | 911.0 700.0 2700.0 1550.0 2750.0 | 911.0 500.0 1600.0 1150.0 3130.0 | 30 682.9 911.0 300.0 | 911.0 2.061.0 600.0 1300.0 91.4 8.30 8.31 |
| Malurby Interest rate : Minimum Makinum Average Average | 911.0 500.0 2399.9 1000.0 4270.0 7.05 7.70 7.95 7.85 7.95 7.85 7.95 7.82 17.503.3 7.82 3.000.9 4.299.9 | 700.0 2700.0 1550.0 3750.0 30.d 1.d 7.91 7.81 7.96 7.85 7.92 7.83 17.203.4 | 500.0 1600.0 1150.0 3120.0 30 d 1 d 8.0 7.86 8.0 7.87 | 300.0 1070.0 1 d 7.91 7.91 | 91 d 8.30 8.31 |
| | 17 503.3 3 699.9 4 299.9 | 7.92 17.203.4 2.700.0 3.300.0 | 16 603.4 1 600.0 2 200.0 | 7.91 15 303.4 900.0 900.0 | 8.31 15 003.4 500.0 500.0 |
| Net material Piezo (Ass. 12, 2023) Responsable Commission from a seal of 4 or 12, 2023 Responsable Commission from a seal of 4 or 12, 2023 Responsable Commission from the se | | | | | |
| Maximum Average Stock St | | | | | |
| Nut matrix General Crust Perfosio Reco General Crust Perfosio Reco matural from ausust 14 to 18, 2023 iv. Austion of credit portfolio repurchase agreements (Alternative) Processite received | | | | | |
| Maturity Interest rate : Minimum Makimum Average | | | | | |
| Stock Next matthy Alerantine Credit Portfolio Reco (Aco. 31, 2023) Alternative Credit Portfolio Reco (Aco. 31, 2023) Alternative Credit Portfolio Reco matured from azosat 14 to 15, 2029 Austrian Conjementar quaranteed credit portfolio repurchase agreements (Regular) Guarantee accreditar Processis received | 6 303,4 1.7 | 6 303,4 1.7 | 6 303,4 1.7 | 6 303,4 1.7 | 6 303,4 1.7 |
| Pacific to generalize Committee | | | | | |
| Maximum Average | 53 399.9 | 53 399.9 | 53 399.9 | 53 399.9 | 53 399.9 |
| Stock. Auditor of convernent our artised credit certifici recurrities acreements (Social) Processis received Macrin Hoscosis received Macrin Hoscosis Advances Auditor Hoscosis Advances Auditor No. A | | | | | |
| Malarity Interest rate: Minimum Madrisum Average | | | | | |
| vii. Outcome of the buying auction sale securities (Special REPO) Procesals received | 1 882 2 | 1 882.2 | 1 882.2 | 1 882.2 | 1 882.2 |
| Maturity Interest rate : Minimum Makimum Average | | | | | |
| South Avenue New much by Social Petro. New much Social Petro. Booksid Recommuned from accust 14 to 18, 2023 W. Author of extra cold controls insurantines an exement for foodable succount March of the Control of | | | | | |
| Processils received Muturity Interest rate: Minimum Maximum | | | | | |
| Noncertain Average Stock Not maturity Liquidity Repo | | | | | |
| Lisuidity Raso matured from aucust 14 to 18, 2023 iz. Auction sale of CDV BCRP Proposals received Metaloris | | | | | |
| So. Average Beer startly claydin Sprop Lissish Reconstance of the same asset 14 to 18. 2023 K. Auston said: COM SCOP Proposits received Sound: Similarum Merimm Merimm Sound: Services Services Sound: Services Se | | | | | |
| Stock Nack maturity CDV BCRP CDV BCRP matured from success 14 to 18, 2023 X Audition sales of CDL BCRP | | | | | |
| Procosalis received Maturity Interest rate : Minimum | | | | | |
| Average | | | | | |
| Stock Nat. mistarily CDLD BCRP CDLD BCRP mistarile from auxiliar 14 to 18, 2023 3. Auxiliar sails of frim decessits in domestic currency Procosals received Maturity | | | | | 4 118.6 4 118.6 |
| Maximum Maximum Average | | | | | 6.78 7.75 7.41 |
| Stock Nair maturity of time decosits (Aco. 14, 2023) Time Deposits matured from august 14 to 18, 2023 X. Audition sale of time decosits TP in demostic currency | | | | | 4 118.6 4 118.6 3 d 6.78 7.73 4 118.6 4 118.6 4 118.6 |
| Processis received Maturity Interest rate: Minimum | | | | | |
| Maximum Average Stock | 7 044.4 300.0 | 7 044.4 300.0 | 7 044.4 300.0 | 7 044.4 300.0 | 7 044.4 300.0 |
| Net match of the decode TP (Aug. 21, 2023) The Cook of TP Marker be made with 15 to 2023 The Cook of TP Marker be made with 15 to 2023 The Cook of TP Marker be made with 15 to 2023 The Cook of TP (Aug. 15) The Cook of TP | | | | | |
| Malastro Interest rate: Minimum Malainum Avenane | | | | | |
| Stock Next multiply of time decoals BN Test Stocks Shift insuland from sussess 14 to 18, 2023 Proceedings in received Proposition recei | 120.0 | | | | |
| Maturity Interest rate : Minimum | 130.0 130.0 5.37 5.50 5.43 280.0 130.0 | | | | |
| Maximum Average Stock Nex materity CDR DCRP (Nov. 3, 2023) | 5.50 5.43 280,0 130,0 | 280,0 130.0 | 280,0 130.0 | 280,0 130.0 | 280,0 130.0 |
| State Meritage Medical State S | | 1-1-1 | | | |
| Maturity Interest rate: Minimum Maximum Averane Averane | | | | | |
| Stock Next maturity CDR BCRP-NR CD BCRP-NR macused from auxust 14 to 18. 2023 | | | | | |
| Book Maria COR (SECPA MA) COR (SECPA MA) COR (SECPA Mariand from accurate 44 to \$1,000) XII. Autifor sales of Seaso occuration in breisin currency Proposite received Mariand Mariand Mariand Interest rate / Mariand Mariand | | | | | |
| Madrium Average Stock Next maturity Swap (set. 4, 2023) | 1 997.1 300.1 300.1 | 1 697.0 500,0 | 1 697.0 500,0 | 1 697.0 500,0 | 1 697.0 500,0 |
| real mulation Modern ear. * July 1 No. Cross Currence Resol Proposite received Mulative Mulative | 300.1 | 500,0 | 800,0 | 500,0 | 500,0 |
| Interest rate : Minimum Maximum | | | | | |
| Stack Mort Statish State Mort Statish State Ones Curteror Reco enabared from auxoust 14 to 18, 2023 Aux Autom said of State correction on foreign curterory (Escarsion) Processish received Mutativ | | | | | |
| xxiii. Auxilon sale of Swao oceration in foreign currency (Excarsion) Procossile received Maturity Interest rate: Minimum | | | | | |
| Maximum Average | | | | | |
| Stock Mark muturity Swist foreign currency Swisp foreign currency mistured from suppat 14 to 18, 2023 xb. Austron said of Swiso consistion in Soreign currency (SwistEuton) Procosals neceived Maurity (| | | | | |
| Malaufty Interest rate: Minimum Maximum Average | | | | | |
| Stock Next maturity Swap foreign currency Swap foreign currency matured from august 14 to 18, 2023 | | | | | |
| Maturity | 200.0 200.1 700.0 725.0 92.d 92.d 528 527 529 535 529 535 | 300.0 502.0 366 d 5.20 | | | 300.0 640.0 367 d 5.00 |
| marcos net (arbitration Maximum Maximum Stook Not maturity FX Swa Self Aco. 23, 2023) | 529 535 529 531 33 521.1 200.0 | 300.0 502.0 306.4 5.20 5.20 33.821.1 200.0 | 33 821.1 200.0 | 33 821.1 200.0 | 300.0 944.0 987.4 5.00 5.21 5.18 34.121.1 200.0 |
| FX Swap Sell currency matured from august 14 to 18, 2023 xxi. Audion Security Recost to provide USS dollars (RED) Proposals received | 200.0 | 2000 | 200.0 | 2000 | 2000 |
| Matarby Interest rate : Minimum Maismum Average | | | | | |
| Avenue Stock Stock Net match Profile Net match Profile Avenue Auf match Profile Avenue Processals received Processals received Processals received Mutathy Mut | | | | | |
| | | | | | |
| Maximum | 60,0 30.0 | 60,0 30.0 | 60,0 30.0 | 60,0 30.0 | 60,0 30.0 |
| Soc. Americal Soc. Americal Soc. Americal Soc. 2020). The minimum of the minimum | | - | 50.0 | 50.0 | |
| i. Purchase (millions of USS) Awareae earthures rate 167. USS) i. Safing (millions of USS) ii. Safing (millions of USS) O. Operations on castals of FX Desti (millions of USS) | | | | | |
| | 1.5 1.5 45.6 | 3.5 3.5 | 1.8 1,8 49.5 | | 9.7 9.7 |
| ii. Selfon: imilions of USS) a. Operations at the Security Market of CD BCRP, CD BCRP-NR and BTP ii. Report has a the Security Market of CD BCRP, CD BCRP-NR and BTP ii. Report has a CD BCRP-NR iii. | 45.6 45.6 9778,4 | 9 290,1 | 49.5 49.5 9 031,8 | 8 342,5 | 8 184,0 |
| 1. C. includes a comment account before close of the deer 1. C. control last in control account before close of the deer 2. C. control last in control account of lorest on creation 2. Sense occurring to the control account of lorest on creation 2. For less the scholar cases 2. For less that the control is the securities of these of the control account of the contro | 0.0221% | 0.0221% | 0.0221% | 0.0221% | 0.0221% |
| Concentrate to the encountered outers secures investor Concentrate to the encountered outers secures investor Concentrate reconstition credit Concentrate state Concentrate description Concentrate description | | 150.0 | 441.0 | 621.0 | 1 098.0 |
| d. Overrield decodels in dementic currency interest state 5. Commercial basic current account in the BCR at close of the day 5. Commercial basic current account in the BCR at close of the day 5. Deminds average reserve balances in domestic currency fellions of SY(*) | 5.25% 9.778,4 18.663.1 | 150.0 5.25% 9 140,1 18 294.4 8.9 11 305.9 5.5 | 441.0 5.25% 8 590,8 17 982.8 8.7 10 994.3 5.3 | 5.25% 7.721,5 | 5.25% 7.086,0 17.337.7 |
| Indeed also a second reservo trans to the CER of the set of the CER of the CE | 9.1 11 677.9 5.7 | | 8.7 10 994.3 5.3 | 8.6 10 699.0 5.2 | 8.4 10 349.3 5.0 |
| Inferbank coerations (domestic currency) Interest size: Minimum / Makimum / TBO Interbank coerations (design currency) | 1 132.6 7,75 / 7,75 / 7,75 55.5 | 1 046.0 7,75 / 7,75 / 7,75 124.0 | 1 068.0 7,75/7,75/7,75 131.0 | 873.0 7,75/7,75/7,75 | 1 217.0 7,75/7,75/7,75 71.0 |
| n Secretary market of CDBCBP and CDBCBP-NR | 5.50 / 5.50 / 5.50 | 5.50 / 5.50 / 5.50 | 5.50 / 5.50 / 5.50 | 5.50 / 5.50 / 5.50 | 5.50 / 5.50 / 5.50 |
| 1 month harm or less (amount average interest rate) 5 month harm (amount) enteres interest rate) 12 month harm (amount) extraor private rate) 24 month term (amount / average interes rate) 7. Operations in the foreign exchange market (millions of US\$) | Ago.04 2023 | Ago.07 2023 | Ago.08 2023 | Ago.09 2023 | Ago.10 2023 |
| 7. Operations in the foreign exchange market (millions of USB) Flav of foreign exchange oxidated by foreigns = a + b.i - c.i + e + f Flav of foreign exchange coaking = a + b.i - c.i + e + f Flav of foreign exchange coaking = a + b.i - c.i + e + f a. Soot oxidates with non-basific oxidations: | 30.2 10.9 29.9 365.2 365.2 365.1 204.8 164.2 145.9 | 60 | | 16.1 | |
| For of finance machines concline classified for formation 4 = 4 h l · c l · e = f a finance machines confine confine confine e e e e e e e e e e e e e e e e e e | 365.2 395.1 20.6 204.8 | | 661.6 574.9 17.9 320.9 | 465.0 460.2 115.9 168.2 | 64 64 55.1 55.5 505.4 -300.6 338.1 638.6 -376.0 |
| | 184.2 184.2 145.9 284.0 138.1 | 149.5 149.5 184.8 295.4 110.6 | -21.7 103.6 86.7 661.6 574.9 11.9 303.9 303.0 221.0 708.0 | 5.1 4.8 4.8 6.0 6.0 115.9 168.2 50.3 20.1 121.1 | |
| L Pletded E : Redemention I through the control of the control o | 200 0 | 110.6 351.9 100.0 | 487.0 466.1 95.0 | 233.4 | 819.5 454.8 15.0 |
| e. Spot sales due to ADF redemption and swaps L. Parthales E. J. Sales C. Annee due to EX cotions | 30.0 -35,2 134.0 169.2 0,7 173.9 | 351.9 100.0 -26,2 110.0 136.2 0.0 97.3 | 466.1 95.0 183.2 481.9 298.7 -3.1 98.5 | 90.0 74.2 123.4 49.2 1,4 -1.5 | 15.0 174.8 813.1 638.3 5.0 -1.6 |
| E. 3 Pademetrion 1. Bool 1. Bool 2. Bool 4. Spot and 4. Spot and 5. Parkanese 1. Parkanese 1. Parkanese 1. Change date SY Englane 1. Change date SY Englane 1. Change date SY Englane 1. More conscript on the Standards 1. More standards analysis of Standards 1. More standards analysis of Standards 1. More standards analysis of Standards | | | | | |
| Note: Interbank exchange rate (Source: Datatec) (*) Preliminar information | 3,6933 | 3.6928 | 3,7098 | 3.6926 | 3,6734 |