CENTRAL RESERVE BANK OF PERU Dominar of Nonethary And Ecoloxida Ortanizada					
Commercial bank current account before Central Bank operations Central Bank coerations before close of the day A chard Bank mentator uncertainty	02 Oct 23 5 666.7	(Millions of Soles) 03 Oct 23 7.519.1	04 Oct 23 7 460.3	05 Oct 23 7 340.9	06 Oct 23 5 877.5
Monstarv and exchance Central Bank coverations before close of the day a - Central Real evolution variation: Auction sale of C10 BCRP Process In received					
Maturity Interest rate : Minimum					
Average Stock Next maturity CD BCRP (Oct. 16, 2023) (CD BCRP matured from orbitrol (b) 13, 2023	33 636.6 1 985.1 1 985.1	31 651.5 1 000.0	31 651.5 1 000.0	31 651.5 1 000.0	31 651.5 1 000.0
Book Freedom Social Content (2020) DE DECP matanel free oncoher 8 to 13 2023 Proceeding on content and secondaria (REPC) Proceeding on content Matanify Brance Lale, Millmann	3 3685.1 1985.1 4000.0 500.0 3665.0 6530.0 1150.0 3665.0 1d 7.6 1d 1d 7.51 7.60 7.50 7.60 7.60 7.60 7.57 7.60 7.57	3000.0 2250.0 4900.0 2250.0 1 d 1 d 7.52 7.50 7.58 7.53 7.55 7.53	2500.0 1930.0 3150.0 1930.0 1 d 1 d 7.52 7.50 7.57 7.53 7.54 7.50	2000.0 1050.0 2200.0 1050.0 1 d 1 d 7.51 7.50 7.57 7.52 7.54 7.51	1000.0 600.0 1000.0 2200.0 3830.0 1300.0 2240.0 3950.0 3 d 91d 31d 3 d 7.31 7.35 7.34 7.32 7.35 7.40 7.40 7.37 7.33 7.38 7.37 7.34
Automo	7.51 7.50 7.60 7.60 7.60 7.57 7.60 7.57 213572	7.58 7.53	7.52 7.50 7.57 7.53 7.54 7.50 17.122.2	7.51 7.50 7.57 7.52 7.54 7.51 15.242.2	1000.0 800.0 1000.0 2000.0 3530.0 1300.0 2340.0 3860.0 3.4 91.4 31.4 34 7.35 7.35 7.34 7.32 7.35 7.46 7.40 7.37 7.35 7.46 7.40 7.37 4.200.0 4.800.0
Twen web Twen Twen Twen Twen Twen Twen Twen Twen	1.57 7.50 7.57 21.967 9 8.165.0 10.265.0	7.55 18.442 2 5 750.0 7 350.0	7.54 17.122 4.930.0 6.030.0	7.54 15.742.7 4.150.0 4.150.0	4 200.0 4 800.0
Processian received Maturity Infeared rate - Minimum Maturum					
Averace Stock Next maturity General Credit Portfolio Reco					
Stock Aveland Next Results General Check Portfolio Reno General Circle Portfolio Reno maturad from extense 9 to 13, 2023 In Audit on endo confido recorchase aureements (Alternative) Procosale received Maturity					
Interest rate : Minimum Maximum					
Block Next mularity Abernative Credit Portfolio Reso (Oct. 13. 2023) Aternative Credit Portfolio Reso matured from october 9 to 13. 2023 v. Autoin of overmmer JouantHead credit Socificio recordinge acrements (Resolar)	6 300.8 2.7	6 298.1 0.3	6 298.1 0.3	6 298.1 0.3	6 298.1 0.3
Stock Anticale New earlier X-Marchine Cwalf Pertificite Ress (Oct. 11, 2022) Marmahar (2-walf Pertificite Ress makered Item ontheir the 13, 13, 2023) Antical Ressource Ressource Ressource Resource Resource Resource Control Resource Resource Resource Resource Resource Resource Processing Resource Resource Resource Resource Resource Resource Processing Resource R					
Interest rate - Minimum Maximum	K2 200 0	K3 399 9	K2 200 0	53 369 9	53 369 9
 Auction of opvenment quaranteed credit portfolio repurchase agreements (Special) Guarantee percentage Percessals represented 					
Nov Annual Nov Annual Nova Annual Novash results Novash Re					
Stack Will Outcome of the burlin auction sale securities (Seecial REPO) Processe incented Matuhy	1 882.2	1882.2	1 882.2	1882.2	1 882.2
Interest rate : Minimum					
Stock Nant matrolik Snania Rann Snania Rann matroad from ontohar 9 to 13, 2023					
viii. Audition of credit conflotio resurchase acreaments for louidity subcont Provisionals meniawit Matanthy					
Maximum Average					
Next anatoritie Liuxidity Reaco Liuxidity Necco national foran actabar 9 to 13. 2023 ix. Auditon sale of CDV BCRP					
Bace anothe Loadily Read Label Honorado Thom Collabor 9 to 13, 2023 In Action and in COV BCDP Market Market Discussion of the Collaboration of the Collaboration Discussion of the Collaboration of the Collaboration of the Collaboration Discussion of the Collaboration of the Collaboration of the Collaboration Discussion of the Collaboration of the Collaboration of the Collaboration of the Collaboration Discussion of the Collaboration o					
Average Stock Next enaturity: CDV BCRP CDV BCRP mature from catcher 9 to 13, 2023					
back New mutually CDV BCRP CDV BCRP mature from october 9 to 13, 2023 X. Auction sail of CDLD BCRP Photosalle received Maturity					
Matatelie Inferenza date : Minimum Matatean Matatean Structure					
Australian Block Net match: CDLB BCPM (*11) NEST benatural from instruction (so 11: 507) (*1) Ne					
Interest rate : Minimum					
Mateman Average Stock Net dramature of tame decosits					
Day, Avenue New Hautz of the decode Time Doceals mutured from actions 9 to 13. 2023 A Acadia water of these actions are an accord Matter Matter Heater on Matter Heater on Matter					
Averane	6 769.4	6 769.4	6 769.4	6 769.4	6 769.4
Book Book Book Book Book Book Book Book	6.769.4 300.0	6.769.4 300.0	6769.4 300.0	6769.4 300.0	6769.4 300.0 300.0
Processalar receive Maturity Informati ata - Minimum					
Masinum Aventae Sovek Near mataturite of inter descusits BN					
Time Deposits BN matured from october 9 to 13, 2023 wir. Audrion sale of CDR BCRP Procesale received					
Matarity Interest rate : Minimum Maximum					
Stock Next metarity CDR BCRP (Nov. 3. 2023) CDR BCRP metared from orthogr 8 to 13, 2023	1 808.0 130.0	1 808.0 130.0	1 808.0 130.0	1 808.0 130.0	1 808.0 130.0
xx. Auction sale of CD BCRP-NR Processale received Muturity					
Interest rate : Minimum Maximum Average					
Biol Biol CO-CO-VM-VT PER OF WORKSHIP 5 11 2023 MARK Anton with of Rave cereation foreign numeric Automatic and Automatic and Automatic and Automatic Mark Anton Mark An					
Procosals received Maturity Interest rate : Minimum					
Notaria Stock Not maturity Swao (Oct. 11. 2023)	532.0 160.0 160.0	372.0 25.0	372.0 25.0	372.0 25.0	372.0 25.0 25.0
Next maturity Bases (Oct. 11. 2023) Bases matured from ordered 9 to 13. 2023 xxl. Cross Currence Nexco Mature meterioan Mature Mature Mature Mature	160.0				25.0
Interest rate : Minimum Maximum					
Stock Not maturity Swap					
veli. Austrian salar of Senara oserantion in foreian currency (Extansion) Processis inscribed Mathetin Interacts table : Minimum					
Maximum					
Sec. Januariue New markut Siese foreign currency Saue foreign currency market from oblider 3 to 13 2023 Kr. Accella value of foreign centralities to training currency fluctuation Market Market Interest and Markut					
A versione Stock Next matching Search operation currency Search familier extrements extended from subsect 0 to 10 1000					
Swaa fonsien ourrency matured from october 9 to 13, 2023 xx, Audion FX Swaa Sell BCRP Procosale received Maturity	300.0 815.0 366 d		200.0 650.0 366 d	200.0 975.0 365 d	
Net match Sano Sosian curves Medica Net Sano Sosian Curves Processity Revised Salo ESCP Processity Revised Matrixen Matrixen Sano Sal	300.0 815.0 366.d 5.66 5.66 5.61 34.940.0	39 390 2	200.0 655.0 5.64 5.73 5.58 3.9 4.99 2	200.0 975.0 385.d 5.35 5.35 5.33 39.701.2	39 790 2
Rouis Rouis Mantality FV (Sana Dati LOLE 17, 2223) RV Sana Edit currenter vintuality form ectobarty of to 13, 2023 Wi Avertine Search Revolution Test Anders (RECT). Proceeding Revolution	39,380.2 190.0	39,980.2 190.0	39.560.2 190.0	39 760 2 190.0	39 790 2 190.0
Maturty Interest rate : Minimum					
Maximum Averaae Stock Note Mutaturk PRED					
Data Avenue New Havin VFED PK-Base P4rchaise correct matured from outdoor 9 to 11, 2023 Na. Auroin from tester Rha Base Maturity Maturity Research and Mathem					
Book New maharite interest Rate Seato FX Seato Purchase currence matured from acceler 0 to 13, 2023 9. Seatement of Dudit Booking Rate (Trans.					
 c. Certral Bark forein creater vesser were creater of the-suzz-bitter. Creater 0017-2020-BCRP and Creater 0021-2020-BCRP i. Parchase (millions of US3) Avenue enchance rate (SL US3) 					
Annual	0.4 0.4	12 12	1.7 1.7	1.7 1.7	0.1
Consistent at the Sectionary Market of CD BCRP- NC and BTP Resurchase of CD BCRP and CD BCRP-NR	72.8	12	75.3	1.7	0.1
E. Parchase of STP Somerical back current before close of the day Commerciant back currents Control Back monetary operations Sean monetarians of foreign ensurement Sean monetarians of foreign ensurement	72.8 13 831,7	12 769,1	75.3 11 890,3	10 390,9	10 637,5
1. Controllar of the international balance balance of the data Controllar of the international balance of the data	0.0214%	0.0214%	0.0214%	0.0214%	0.0214%
Monstary recutation credit Informatis tab // Charminet ratio // Charminet ratio // Charminet ratio	4.75%	4.75%	277 N 4.75%	261.0 4.75%	213.0 4.50%
Event size Event sizes a size of the second secon	4.75% 13 831,7 12 305.6 6.0 5 397.1 2.6	4.75% 12765,1 16 296.0 7.9 9 658.9 4.7	4.75% 11 613,3 16 807.9 8.1	4.75% 10129,9 16865.3 8.2	4.50% 10 424,5 16 601.6 8.0 9 964.6 4.8
Correlative evenue current account in domestic currency (millione of S) Correlative evenue current account in domestic currency (% of liabilities sublect to reserve requirements) (*) E. Interbank market and Secondary market of CDBCRP a. Interbank renariations (control)	10		8.1 10 170.8 4.9 1 114 0	16 865.3 8.2 10 228.2 5.0 1 721.0	
Intercard coefficients (contention contentry) Interchark coefficients foreign (Maintrum) Interchark coefficients (foreign currentry) Interchark state: Minimum (Maintrum)	653.0 7.50 / 7.50 / 7.50 77.0 5.50 / 5.50 / 5.50	1 379.0 7.50 / 7.50 / 7.50 77.0 5.50 / 5.50 / 5.50	1 114.0 7.50 / 7.50 79.0 5.50 / 5.50 / 5.50	1 721.0 7.50 / 7.50 / 7.50 99.0 5.50 / 5.50 / 5.50	1 459.0 7.25 / 7.25 114.0 5.50 / 5.50
Interest table: Molecular / Avantana / Avanasa c. Secondar marked CDECPCP-4R 1 month term of lase (amount / avance) interest rates 6 month term of lase (amount / avance) interest rate)					
12 month term (amount / average interes rate) 24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$)	Set 29 2023	Oct. 02 2023	Oct. 03 2023	Oct. 04 2023	Oct. 05 2023
How of toreism exchange costion adjusted by forwards = a + bi - ci + e + f Plow of foreism exchance costion = a + bi - ci + e + f a. Soct ourchases with non-banking costumers i. Purchases	-48.9 339.2 100.4 845.1	51.7 94.0 123.1 492.9	22.9 -11.3 -8.4 372.7	-61.1 -20.3 -7.0 550.5	45.8 -13.7 -5.0 446.7
Prive of foreina contrane contrant added to forwards * # * + 1 - c1 + e + f Prive of foreina contrane contrant * = 1 + c1 + e + f Prive of the contrant contrant * = 1 + c1 + e + f Prive of the contrant contrant * e + c1 + c1 + e + f Prive of the contrant * e + c1 + c1 + e + c1 + e + f Prive of the contrant * e + c1 + c1 + e + c1 + e + f Prive of the contrant * e + c1 + c1 + e + c1 + e + f Prive of the contrant * e + c1 + e + c1 + e + f Prive of the contrant * e + c1 + e + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + c1 + e + f Prive of the contrant * e + f Prive of the contr	339.2 100.4 845.1 744.7 321.9 321.6 476.7 568.8	94.0 123.1 492.9 16.0 118.0 118.0 118.0 118.0 107.6 368.4	372.7 381.1 238.7 385.2	-20.3 -7.0 560.5 567.5 67.5 718.0 218.0 155.3 155.3 536.4	446.7 451.7 -188.6 166.1
K Nedermoton C. Forward mit swate sells with non-banking costumers Forward mit swate sells with non-banking costumers K Nedermoton	321.6 476.7 598.8 122.1	132.0 107.6 358.4 250.8	-113 -347 -3511 -2387 -3852 -1464 -4 -5097 -310.4	1145 1553 5364 381.1	- 13.7 - 40.7 - 40.7 - 188.6 - 188.6 - 188.6 - 188.4 - 188.5 - 189.5 - 683.4 - 683.4
d. Interbank operations	566.5	202.0	310.4 483.4 53.0	440.8	403 R
e: Spot sales due to NDF redemption and swaps i. Purchases E. Sales f. Desmont due NE Kontines	-42.3 116.9 159.2 4.2 195.8	38.0 124,5 240.0 115.5 0,5 44.0	483.4 53.0 162,25 308.8 146.3 -5,2 -1,4	76.0 226,7 379.6 152.9 2,3 39.0	40.0 22.0 673.6 353.0 -2.0 51.6
Economic					
Note: Interhank exchange rate (Bource: Datatec) (*) Preliminar information	3.7929	3.8007	3.8118	3,8171	3.8256