CENTRAL RESERVE BANK OF PERU SUBJECT OF INDICENT AND SCHAMOL OPERATIONS					
Commercial bank current account before Central Bank operations	09 Oct 23 7 237.6	(Millions of Soles) 10 Oct 23 8 242.9	11 Oct 23 8 533.6	12 Oct 23 9 281.0	13 Oct 23 7 943.0
Commercial Bank current account before Central Bank operations     Mosters are large chemical Cardial Bank operations     Mosters are large chemical Cardial Bank operations before close of the day     Loudon and of CD BCDP     Prococals received     Mustry					
Maximum Maximum					
Average Stook waterink CD BCRP (Oct. 16, 2023) CD BCRP matured from october 16 to 20, 2023	31 651.5 1 000.0	31 651.5 1 000.0	31 651.5 1 000.0	31 651.5 1 000.0	31 651.5 1 000.0 3 584,0
Stock Nei makelbr CD SCRP (Oct. 16, 2022) CD SCRP makeed from controls 16 to 20, 2023 CD SCRP makeed from controls 16 to 20, 2023 C Allouries 47th Baylorie auditor sails securities (REPC) Makelby Interest site 1 Minimum	1000.0 1900.0 3350.0 3820.0 31 d 1 d 7.43 7.40 7.43 7.43 7.43 7.43	500.0 1620.0 1 d 7.45 7.47			31 651.5 1 000.0 3 594.0 9 1600.0 91.d 7.41 7.50
Average Stock		13 192.2	12 692 2	12 692 2	12 692.1
Stook Neat malturify Reco (Oct. 20, 2023) Reco EOFP instured from october 16 to 20, 2023 II. Audion of credit corticion recordinate acreements (Ceneralli)	14 992.2 1 900.0 2 500.0	13 192.2 500.0 1 100.0	12 982 2 600.0 600.0	12 002 2 600.0 600.0	12 692.1 600.0 600.0
the match Res Oct 20 2023 Hos Section 1 10 20 2023 Manual Experiment Incommission 1 10 20 2023 Manual Experiment Incommission accessors (Convent) Procession received Department of the Convention accessors (Convent) Manual Manual Manual Social Accessors Social Accessors Social Accessors					
Average Stock Next maturity General Credit Portfolio Repo					
Nact materix Ceneral Credit Portfolio Reco General Credit Portfolio Reco General Credit Portfolio Reco material from cotober 16 to 20. 2023 Iv. Auxtion of ore6t portfolio repurchase agreements (Attenutive) Procosals nece					
Mateurov Interedd rate : Minimum Macimum Auerone Auerone					
Stock Naix maturity Atternative Credit Portfolio Repo (Ene. 3, 2024) Atternative Credit Portfolio Repo matured from october 16 to 20, 2023	6 298,1 0.3	6 298,1 0.3	6 298,1 0.3	6 298,1 0.3	6 297,8 14.1
Stock Nat. material Alternative Credit Portfolo Reco (Enc. 3, 2024) Alternative Credit Portfolo Reco material from cocides 16 to 20, 2022  V. Audion of government guaranteed credit portfolo repurchase agreements (Regular) Guarantee secretaires Processia receivad  Processia receivad					
Maturby Interest rate: Minimum Materium Averiane					
Stock  V. Auction of covernment ouaranteed credit controllo recurchase acreements (Soccial)  Guarantee correctable	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Block. Auditor of economic our artised credit conflicts recurring acreements (Special) Processis sections Processis sections Material Mate					
Average Stock vi. Outcome of the buying auction sale securities (Special REPO) Processils received	1 882.2	1 882.2	1882.2	1882.2	1 882.2
Maturity Interest rate : Minimum					
Madarium Averiane Stock Nater maturity Scecial Reso.					
Social Maria Social Reso. Next match Social Reso. Social Reso matched from cotober 16 to 20 2023 Vi. Audion of orest controls recurduse agreements for loadilfy support Procosals received. Matchin Vi					
Interest rate : Minerum Macinum					
Stook Man maturity Liquidity Repo Licialdiv Reson matured from october 16 to 20, 2023 b. Auction sale of CDIV BOERP  (Control of the Control of the CDIV BOERP)					
Proposals received Mutarby Sonad: Mnimum					
American New Cassiller Studies Thorn Usualist Recommissed 1 to 20. 2007 Leadon sease CON SCOP March March March March March March March March March American ScA					
x. Audion sale of CDLD BCRP					
Processin received Mutatary Interest Communication Materian Autorism Average					
Stock Not material COLD BCRP COLD BCRP rounded from excluder 16 to 20, 2023					
Resident Mexicology Control of the Section Control of Section Con				1 200.0 1 848.0 1 d	1 299.9 3 340.0 3 d
Interest rate: Minimum Maximum Awerage Stock				1 848.0 1 d 6.07 7.01 6,95 1 200.0	1 209 9 3 340 0 6 50 6 50 6 ,87 1 299 9 1 299 9 1 299 9
Stock  Next make for first decision (Cut. 16, 2023)  Next make for first decision (Cut. 16, 2023)  Audion land of first decision (The June 12, 20, 2023)  Audion land of first decision (The June 12, 20, 2023)  Manufact (The Stock of The Stock of The June 12, 2023)  Manufact (The Stock of The June 12, 2023)  Manufact (The Stock of The June 12, 2023)		14.2		1 200.0 1 200.0 1 200.0	1 299.9 1 299.9
		14.2 437.3 183 d 7.15 7.35 7.18 6.483.6			
Maleinum Awesige Stock Next maturity of time decoals TP (Oct. 20. 2023)	6 769,4 300.0 300.0	7,18 6,483.6 300.0	6 483.6 300.0	6.483.6 300.0	6 483.6 300.0 300.0
Time Decoils TP matured from october 16 to 20, 2023 xiii. Audion saled of time decosits BN in domestic currency Procosals received	300.0				300.0
Next modulo of time decease 3P TO-4, 20, 2020 1  Next modulo of time decease 3P TO-4, 20, 2020 1  Next Action seed, firm decease 3P Next mode of the control c					
Stock Next maturity of time decorate BN Time Decorate BN matured from october 16 to 20, 2023 W. Austion sale of CDR BCRP Processing sections The Company of the Company The Co				200.0	
xiv. Austion saile of CDR BCRP Procosails received Maturity Interest rate: Minimum				300,0 470,0 92 d 5,65	
Maximum Average	1 808,0 130.0	1 808,0 130.0	1 808,0 130.0	92 d 5,65 5,79 5,75 2 108,0	2 108,0 130.0
Neaf metalizinis COR BCRPP New 3, 2023 COR BCRPP metalized from the 202, 2023 XV. Audition sale of CD BCRPF-NRR Processian received	130.0	130.0	130.0	130.0	130.0
Interest rate : Minimum Maximum					
Avairable Stack Note material CDR BCRANR NOT STACK NOTE CDR STACK NOTE TO STACK NOTE CDR STACK N					
Social Management of the Conference of the Confe					
Interest rate : Minimum Maximum Average County	270.0	272.0	2470	247.0	2470
Next maturity Swap (Oct. 27, 2023)	372.0 25,0 25.0	372.0 25.0 25.0	347.0 30,0	347.0 30,0	347.0 30,0
xiii. Coss Currency Reco Pili Coss Currency Reco Maturity Interest rate: Minimum					
Notice of the Comment					
Stock Net mutanthy Sevice Net mutanthy Sevice Ocisio Currience Riseo matured from october 16 to 20, 2023 XVIII. Autorition asia of Sevice oceration in foreign curriency (Expansion) Processian received Mutanthy					
INAMES TAKE : MONTHAM					
Stock Next maturity Swap foreign currency Swap foreign currency matured from october 16 to 20, 2023					
Swap investigat coloring macrosis intern dicutorist (in a 2x, 2x25) xx. Audition sales of Swap macrosistion in foreign currency (SustButton) Processits received Maturity					
Maximum Average					
Book	200.0	300.0 200.0	200.0 200.0 200.0	200.0 300.0 150.0	200.0 300.0
Processils received Muturb Interest rate: ! Minimum Interest rate: ! Minimum	200.0 345.0 366.d 5.30 5.70 5.51 39.990.2	300.0 200.0 835.0 471.0 366 d 366 d 5.35 5.60 5.64 5.74 5.54 0.400.2 5.68	200.0 200.0 200.0 54.0 563.0 544.0 563.0 544.0 563.0 544.0 563.0 564.0 565.5 5.54 5.65 5.57 5.50 5.62 41.090.2	200.0 300.0 150.0 765.0 814.0 150.0 365.d 369.d 369.d 5.44 5.55 5.74 5.69 5.69 5.00 5.51 5.63 5.83	200.0 300.0 395.0 640.0 368.d 185.d 5.59 5.29 5.59 5.75 5.59 5.75 5.63 42.740.2
Maximum Averana Stock Not maturity FX Swao Sell (Oct. 17: 2023)	5.70 5.51 39 990.2 190.0	5.64 5.74 5.54 5.68 40 490.2 190.0	5.65 5.54 5.65 5.57 5.50 5.62 41 090.2 190.0	200.0 300.0 150.0 765.0 814.0 150.0 856.4 359.4 369.4 5.44 5.55 5.74 5.69 5.69 5.90 5.51 5.63 5.93 41.740.2	5.59 5.75 5.59 5.63 190.0 1 650.0
Not instartio F.F. Susso Bell (Oct. 17, 2023) F.S. Swalo Sell currency manual from ecolober 16 to 20, 2023 axi. Auxilian Security Repost to provide USS dollars (RED) F.Hoosailan Incelved					1 650.0
Muturity to the Minimum Maximum Maximum Average Average Average					
Stock Next material RED FX Sease Purchase currency ensured from october 16 to 20, 2023 xii. Autorin interest Rate Sease.					
Procesals received Maturity					
Source Note that Notes That See Notes shall be readed from colore 16 to 0.020 Notes shall be readed from colore 16 to 0.020 Notes See The See Notes and See Notes shall be readed from colore 16 to 0.020 Notes See That converse seasons as done-th-country Notes shall be readed from the See Notes Se					
Purchase fmillions of USS)     Averiage exchanner rate (Sr. USS)     Selfing (millions of USS)					
d. Operations outside of FX Desk (millions of US\$) i. Pumpage (millions of US\$)		0.4 0.4	0.9 0,9	2.5 2,5	11.7 11.7
Bellino (millions of UBS)     Operations at the Securatory Market of CD BCRP, CD BCRP-NR and BTP     Repurchase of CD BCRP and CD BCRP-NR     Revirable of BTP		71.4 71.4 8757,1	70.4 70.4 8 533,6		
A control description of the control	10 137,6	8767,1	8 533,6 0.0208%	8 108,0	7 476,2
Per l'autre Maccine (Mass)  b. Outcome of the direct bronzare busino securities (Reco) Interest state c. Monetair recolation credit	0.0214%	0.0214%	0.0208%	0.0208%	0.0208%
Interest sate d. Overriedt decodes in domestic currency totages and the sate of the sate o	72.0 4.50%	171.0 4.50%	653.0 4.50% 7.90%	1 814.0 4.50%	1 518.6 4.50%
Committed Secularity among control of the dates of this size.     Committed Secularity among control of the dates of this size.     Committed Secularity among control of this size of this size.     Committed Secularity among control of this size of the size of this size of the size of the size of the size of this size of the size of th	4.50% 10.065,6 16.794.7 8.1 10.150.6 4.9	4.50% 8.586,1 16.754.4 8.1 10.106.2 4.9	4,50% 7,880,6 16,478.9 8.0 9,833.5 4,8	4.50% 6.294,0 16.223.9 7.9 9.612.0 4.7	4.50% 5.957,6 15.954.3 7.7 9.234.7 4.5
Compatible average courter account in domestic currency (in of labilities subject to reserve requirements) (*)  Interbank market and Secondary market of CDBCRP  Interbank market market of CDBCRP  Interbank marke		10 106.2 4.9 1 950.0 7,25 / 7,25 / 7,25	9 833.5 4.8 1 783.0 7,25 / 7,25 / 7,25		9 234.7 4.5 1 613.0 7,25 / 7,35 / 7,26
Interest rate: Minimum / Mademan / 1800 b. Interbains coerations (Foreign currency) Interest rate: Minimum / Mademan / Apenage c. Secondary market of CDEAPP and CDEAPP-APR	1 575.0 7,25 / 7,25 / 7,25 155.0 5.50 / 5.50 / 5.50	7,25 / 7,25 / 7,25 185.0 5.50 / 5.50 / 5.50	7,25/7,25/7,25 234.0 5.50/5.50/5.50	1 800.0 7,25 / 7,25 / 7,25 264.0 5.50 / 5.50 / 5.50	7,25/7,35/7,26 253.5 5.50/5.50/5.50
1 month term or less (amoust / average interest rate) 6 month term (amoust / average interest rate) 12 month term (amoust / average interest rate)					
24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$)	Oct. 06 2023 -34.7	Oct. 09 2023 61.5	Oct. 10 2023 -206.0	Oct. 11 2023 4.9	Oct. 12 2023 241.8
Flow of foreign exchange and an	154.9 81.4 506.1	81.9 80.6 260.8	-54.0 -43.1 601.9	-205.2 -205.2 -195.9 699.8	241.8 211.8 129.8 468.1
S ) Stake     Forward and swarp curchases with non-banking costumers     Pacted	5-54.9 564.9 506.1 424.7 -274.4 149.7 424.1 -86.2	180.2 12.9 21.0	645.1 -40.2 351.6	205.2 205.9 699.8 895.7 4.9 278.3 273.4 447.9	441.0 21.0 468.1 338.3 -154.6 162.9 317.4 -21.4
Plans of forester extremes continue disabilities for forester = a + b + c + c + c + c + c + c + c + c + c	424.1 -86,2 510.2 596.4	81.9 80.0 200.2 12.9 21.0 8.1 105.0 20.9	-54.0 -43.1 645.1 -40.2 351.6 391.4 2573.4 328.0	408.4 456.3	317.4 -21,4 408.2 429.6
d. Interbank operations L. Scot L. Forward L. Forward	515.7	160.2 20.0	480.0 75.0	522.0 135.0	493.4
d. Interbuting countries  1. Boots  1. Boots  4. Spot assess the NGF redemption and swaps  6. Spot assess the NGF redemption and swaps  1. Purchases  1. Undersease  1. Undersease  1. On Spot Spot Spot Spot Spot Spot Spot Spot	33.0 247.6 552.2 304.6 -1,5 -1.7	160.2 20.0 10.3 11.9 1.6 -1.2 55.9	480.0 75.0 -72.0 250.8 362.8 2.7 128.1	522.0 135.0 179.1 451.1 272.0 0,4 151.3	138.1 120.2 420.0 299.8 -6.0 243.2
Net coerations with other financial institutions     Monetary recolaition credit					
Note: Interbank exchange rate (Source: Datatec) (*) Preferrings information	3.8272	3.8390	3.8233	3.8248	3.8431