		CENTRAL RESERVE BANK OF PERU SUMMARY OF NONETARY AND EXCHANGE OPERATIONS			
I. Commarcial bank current account before Central Bank operations     Z. Monstary and exchange Central Bank operations before close of the day	66 Nov 23 8 177,2	(Millions of Soles) 07 Nov 23 8 505,0	08 Nov 23 8 631,8	09 Nov 23 7 292,2	10 Nov 23 5 308,0
a. Central Bank monetary operations L. Auction sale of CD BORP					
Malarby Infansi rati : Mnimum Malarbum Average					
Stock Next maturity CD BCRP (Nex 13, 2023) CD BCRP matured from roweniker 319 of 7, 2023 B. Ostrown of the hunter work may be averable (RPDP1)	<u>33.434.5</u> 1.899,9 1000,0 2845.0	<u>33 434 5</u> 1 899,9 1000.0 1500.0	<u>33.434.5</u> 1.899,9 247.0	23 404 5 1 890,0 1300,0	<u>33 434 5</u> 1 899,9 5 024,9 500.0 750 800.0 1200.0
Proposali neolivo     Maturiy     Inferenzi nel inferenzi	1000.0 2845.0 3012.0 2845.0 1 d 1 d 7.35 7.25 7.41 7.31 7.39 7.28	100.0 2007.0 1 d 1 d 7.25 7.37 7.38 7.37 7.32 7.37	247.0 247.0 7.28 7.32 7.30	1500.0 1507.0 1.4 7.41 7.41 7.41	5024,9 502,0 1250, 6020, 12000, 1597,0 175,0 1975,0 2457,0 3 d 91 d 31 d 3 d 7,21 6,90 7,26 7,37 7,21 7,10 7,36 7,37 7,21 7,03 7,33 7,37 12,267,3
in deal, data Benerica in Mennes Benerica in	7,39 7,39 16.337 1,28 18.337 1,28 845.0 6 445.0	1 860.9 <u>1000 1900 0</u> 1000 2007.0 1.4 1.4 7.38 7.37 7.32 7.37 1.200.0 5 100.9	7,52 7,30 <u>12,739,1</u> 1,747,0 2,847,0	7,41 7,41 <u>12,292,1</u> 2,400,0 2,400,0	500.0         75.0         600.0         1200.0           1597.0         175.0         197.5.0         2457.0           3.4         9.00         175.6         7.00           7.1         7.00         7.87         7.37           7.21         7.00         7.36         7.37           7.21         7.03         7.33         7.37           2.207.1         1.700.0         2.300.0         1.700.0
Repo BC/PP natured from november 13 to 17, 2023 II. Autor of certification for exercision approximate (General) Proposals necessivel Materly	6 445,0	5 100,0	2 847,0	2 400,0	2 300,0
Internat rate: Universam International Maximum Austrage Storek					
Nost maturity General Crudit PortIslio Repo General Casil PortIslio Repo naturate from november 13 to 17, 2023 Iz Austra for directly toriform reportment generative (Alternative)					
Proposals recorded Multity Inferent rate: Maintean Maintean					
Average Stock Next maturity Adversative Credit Portfolo Repo (Em. 3, 2024) Memoria Credit Resides Rese services (Assessment and Assessment and Asses	<u>6 297 8</u> 14,1	<u>6 297 8</u> 14,1	<u>6 297.8</u> 14,1	<u>6 297.8</u> 14,1	<u>6 297.8</u> 14,1
<ul> <li><u>Auction of powerreant paramised reads portion repurchase agreements (Reputer)</u> Guaranties percentage Proposals received</li> </ul>					
Autority Inferent nite : Melenum Mateirum Avrenge					
Block <u>Autorn of government governiteed media confisio repurchase agreemente (Special)</u> Guarantee percentage Proposala monived	<u>53 300 0</u>	<u>53 399 9</u>	53 399 9	53 399 9	<u>53 300 0</u>
Constant and a second sec					
Stock vii: Quideems of the hoving surface and a securities (Special REPO) Proposals received Materia	18822	<u>18822</u>	18822	1882.2	1882.2
Example of the state state of the state states of the state states     Provide states and the state states of the state states     Provide states of the state state state state state states of the state state state state state states of the state state state state state states of the state					
Stock Next maturity Special Repo. Special Report matured from november 13 to 17, 2023 Viii Audion of credit contribute marchese accessments for lioxidite succept					
Proposals neovived Muturly Infanta trafts: Norman Manimum					
Average Stock Nost maturity Liquidity Repo					
Learning requirements     encoded and CDP EXEMPTION     Properate received     Manufact     Manufact					
opwad: Mietron Mietron Average Stock					
Net match/grCDV BCRP CCV EVEP maked from november 13 to 17, 2023 2. Aurtion and of CCU D BCRP Proposals meaked					
Additional and a COV DEPENDENT of NY 1, Additional and Additional and Additional and Additional and Additional and Additional Additionad Additional Addita Additional Additional Addit					
Average Slack Net materily CLD BCRP CDLD BCRP matured from november 13 to 17, 2022					
2. Audion sele of time descells in densatis currency Property Maturty Inferent des Unterna					
Time Deposits matured from november 13 to 17, 2023			<u>300.0</u> 765,4	<u>-112.0</u> 454,2	200.0 648.2
Programb motival Materity Informat units Marinam Management Normage Stated State			<u>300.0</u> 785,4 34,4 7,45 7,85 <u>6,555,6</u> 300,0 600,0	<u>112.0</u> 454.2 35.6 7.65 7.53 <u>4.165.6</u> <u>300.0</u> 300.0	200.9 648,2 35 d 7,15 7,39 <u>6,465 5</u> 2027 732,7 732,7
Stock Next metality of time deposite TP (Nex. 13, 2023) Time Deposite TP maked from rowninker 13 to 17, 2023	<u>6 353 6</u> 300,0 900,0	<u>6 353 6</u> 300,0 900,0	<u>6 353 6</u> 300,0 600,0	6 165.6 300,0 300,0	<u>8 185.5</u> 232,7 732,7
Back loss of from departs 179 floor 13, 2023) Marce Rever To Provide Team Service How Team Service Team Service Team Service Team Service Team Service Team Service Team Service Marchine Networks Service Team Se					
mentar (Maximum) Anaropa Book Near maturby of time depends BN Time Depends BN mature from newsher 13 to 17, 2023 <u>An Automa and COR IN ENT</u>					
Time Departs IN marked from rovember 13 to 17, 2023 <u>Vz</u> , Autor ander of CDR CR0P Proposals motivated Maturby					
na. Programita material Materity Internet rate: Marinam Materia Astropi Stead	1978.0	1 979 0	1979.0	1929.0	1979.0
Dator. Neat maturity CDR BCRP (Dic. 21, 2023) CDR BCRP matured from november 13 to 17, 2023 22, Automated CDE BCRP-MB	150,0 150,0	<u>1 829.0</u> 300,0	<u>1 828.0</u> 300,0	<u>1 828.0</u> 300,0	<u>1 828.0</u> 300,0
Back Antone Net marks (CHR SCPP (Dc. 71, 2021) E. Antone (CHR SCP (Dc. 71, 2022) Program harman (CHR SCP (Dc. 71, 2022) Program harman (CHR SCP (CHR SCR SCR SCR SCR SCR SCR SCR SCR SCR SC					
Average Stock Noti materity CDR BCRP-NR					
Conference free finance and interview of a final sector of the sector of					
Inferenzi nele : Manimum Manimum Average Block	317.0	317.0	317.0	317.0	292.0 30,0
Next maturity Source (Nov. 28, 2023) Souge matured from rowshers 13 to 17, 2023 201 Cross Carmero Hann Procession methyd	317.0 25.0 25.0	317.0 25,0 25,0	<u>317.0</u> 25,0 25,0	<u>817.0</u> 25,0 25,0	30,0
Annual Sector 2000 (2000) (2000) Sector 2000 (2000) (2000) Sector 2000 (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (2000) (					
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Block Neat matathy Seep foreign currency Seep foreign currency matanet from rowenber 13 to 17, 2023 <u>Vat. Autoin sets of Seep constron in foreign currency Statitution</u> ) Proposals received					
Propusals needed Matriy Interest nde : Minimum Makinum Ananga					
Back Back Annual (Constraint) Ency being constraint of the second of t	500.0 48.0	500.0 400.0	300.0 600.0 130.0	300.0 400.0	125.0 200.0 Desierta
Proposala received Maturity Inferenzi Inferiman	500.0 48.0 988.0 48.0 92.4 92.4 5.50 5.75 5.83 5.84 5.78 5.80	500.0         400.0           1025,0         596,0           92.4         93.4           5,74         5,74           5,84         5,84           5,78         5,81	300.0         600.0         130.0           640,0         1082,0         135,0           224.d         93.d         275.d           5.50         5.77         5.84           5.77         5.84         5.00           5.74         5.82         5.85	300.0         400.0           350,0         1015,0           95.4         95.4           5,78         5,85           5,90         5,79           5,85         5,69	175.0         200.0         Designa           340,0         465,0         465,0           96.d         273.4         95.4           5,70         5,79         -           5,85         5,84         -           5,78         5,82         -           5,78         5,84         -
Home date: Marcan     Home data     Hom	5,83 5,84 5,78 5,80 <u>43,242,5</u> 400,1 1,010,1	5,84 5,84 5,78 5,81 <u>43,742,4</u> 200,0 610,0	440.0         1082.0         135.0           224.4         93.6         225.4           5.69         5.77         5.84           5.77         5.84         5.00           5.77         5.84         5.00           5.77         5.84         5.00           5.74         5.82         5.85           44.572.4         400.0         410.0	5.90 5.70 5.85 5.69 <u>44.872.4</u> 10,0 10,0	125.0         20.0         Desistra           36.4         273.4         95.4           57.6         5.79         -           5.78         5.84         -           5.78         5.84         -           6.82         -         -           1.80,0         -         -
<ul> <li>r.x. Simp Self correctly matured from november 13 to 17, 2023</li> <li><u>valetic Section Receive Records another USS dollars (REC)</u></li> <li>Proposals neovide USS dollars (REC)</li> <li>Maturty</li> </ul>	1 010,1	610,0	410,0	10,0	1 880,0
infarenzi nder. Verhörszen Masterium Averagio Stock					
Next malarity RED FX Swap Purchase currency malared from november 13 to 17, 2023 vol. Autorito Indexed Teles Town.					
rroposala neokołoś Maluty Interest rale. Skienam Maskeum					
Average Stock Next materily inferent Rate Seep FX Samp Funchases currency matared from november 13 to 17, 2023					
<ul> <li>Bern Sauer Constant Grinery Halline Trents Network 19 10 1, 2023</li> <li>Bern Sauer Constant Grinery Halline Trents Network 19 COP. Conder 0017-2020 BCIP and Crecker 0021-2020 BCI</li> <li>Carriert Bern Kreins manner generations at one-dive examine</li> <li>Parchase (relining of US3)</li> <li>Average exchange angle (SL US3)</li> </ul>					
Exits     Mont and picture: This drags     Mont analysis picture: This drags     Mont analysis picture: This drags     Mont and a set of the second and	0.1 0.1				<u>83</u>
Concernment PT Detail (BBD)     Provide product PT Detail (BBD)     Provide PT Detail	10.4		49.7		83
E. Parchase of BTP     Commercial back current before close of the day     Commercial back current count before close of the day     Control Back monitors of closely currency.     Save positions of closely currency.	<u>10.4</u> 12 622,2	11 005,0	<u>49.7</u> 9 163,8	8642,2	8 472,9
Pee (daily effective rate) b. Outcome of the direct interportery larying securities (Repo) biological rate	0,0208%	0,0208%	0,0208%	0,0208%	0,0201%
Anovember regulation crean     Indexest rate     Overright deposits indomesic currency     Indexest rate	867.0 4,50% 11 185.2 18 802.4	<u>809.0</u> 4,50%	1020.0 4,50%	300.0 4,50%	183.0 4,25%
1. Commercial bank current account in the BCF at clease of the day a Committee swrape marrow batteres in formatic currency (million of 50) (*) b Committee swrape acreant council in domatic currency (*) of labilities adjutct to reserve requirements) (*) c Committee swrape acreant caccount in domatics currency (million of 50)	8,1 10.245,6	800.0 4,50% 10.158,0 10.847,8 8,2 10.201,0 10.201,0	4,50% 8,143,8 16,716,0 8,1 10,150,3 40	<u>3000</u> 4,50% 8,342,2 16,254,1 7,9 9,707,3 4,7	193.0 4,25% 8 259,9 16 147,4 7,8 9 590,6 4 6
d Carabilities average current account in danaels currency (% of labilities subject to reserve requirements) (*) 6. Interfactors average and Constance anaels of COECEP a. Interfactors average (consults currency) Interfactors into interfactors (construction) Interfactors into interfactors (construction)	5,0	5,0	9,8	4,7	4,6 2,193,0 7,00 / 7,00 / 7,00
Inderbank operations (Sovign conversy)     Inderbank operations (Sovign conversy)     Centralization (Sovign conversion)     Centralization (Sovign conversion)     Tenth (Frequency)     Institute (Sovign Collection)	1 748,0 7,25 / 7,25 / 7,25 87,0 5,50 / 5,50	1 208.0 7.25 / 7.25 / 7.25 71.0 5.50 / 5.50 / 5.50	987,5 7,00 / 7,25 / 7,20 43,0 5,50 / 5,50 / 5,50	1 307.0 7.25 / 7.25 / 7.25 82.0 5,50 / 5,50 / 5,50	77,0 5,50 / 5,50 / 5,50
7. Operations in the foreign exchange market (millions of USS) Pione of foneign exchange paulions adjusted by forwards = a + bi - ci + a + f Pione of foneign exchange paulions = a + bi - ci + a + f a. Spoj purchases with non-banking containess	Nov. 03 2023 -104,3 -137,1 59,6	Nov. 06 2023 26,9 20,4 26,5	Nov. 07 2023 35,5 -59,8 11.4	Nov. 08 2023 53,5 64,8 107.2	Nov. 09 2023 -01.2 80,1 70.0
Purchases     K) Sales     Forward and swap purchases with non-banking costumers     Forward and swap purchases with non-banking costumers	- <u>53,5</u> 484,1 537,6 <u>180,0</u>	20,4 20,4 35,5 705,0 660,6 101,9 330,0 228,0	-11,4 419,3 430,7 <u>92,0</u>	107.2 401,0 293,8 <u>91,9</u>	79.0 400.2 321.2
i. Pacled	180.0 229,3 40,3 <u>102,4</u> 252,6	101,2 330,0 228,0 940,2 241,6	02,0 318,3 226,4 <u>117,0</u> 405,9	- <u>919</u> 2430 334.9 <u>127.4</u> 847.1	<u>-3405</u> 162,3 502,8 <u>-84.2</u> 571,2 655,3
A () Redeveption     A () Indeveption     A () Indevention     A () Spect	150,3	340,2 241,6 451,4	288,9	519,7	655,3 711,3
C         Final Americanous with with how backing containers           L         Final Americanous American	427.2 100.1 172.8 112.3 44.6	451,4 162,0 <u>13,0</u> 220,1 215,2	383,8 10,0 5 <u>87</u> 288,0 <u>-9,7</u> <u>87.5</u>	1057,4 258,0 <u>142,6</u> 475,6 333,0	711.3 10,0 <u>163,4</u> 649,5 496,2
g. Nat operations with other financial institutions h. Moretary regulation credit Intervent rate	<u>36.8</u> <u>-131.8</u>	-110		-11.5 219.3	-4.9 80.3
Note: Interhank exchange rate (Source: Datatec) (*) Preliminar information	3.7348	3.7615	3.7754	3.7974	3.7947