	CENTRAL RESER	VE BANK OF PERU		
Commercial bank current account before Central Bank operations Z. Montary and exchange Central Bank operations before close of the day	04 Dic 23 6 200.8	of Soles) 05 Dic 23 7 128.7	06 Dic 23 7 378.2	07 Dic 23 5 325.1
2. Monitory and exclusions Catoline Bank constains before close of the day a Corecil Sile model's constaines i Auction sale of CD ECOP Processile resized Maturity Interest of task. Monitoria				
Matarity Interest na Minimum Materian Averiage				
Stock Next maturity CD BCRP (Dic. 13. 2023) CD BCRP matured from december (11to 15. 2023)	33.211.6 1.500.0	33 211.6 1 500.0	33 211.6 1 500.0	33.211.6 1.500.0
Proposals received	2000.0 500.0 3930.0 3380.0 1345.0 3930.0 1 d 31 d 1 d	100000 2000.0 1988.0 2090.0 103 103 700 700 700 700 700 700 700 700 700 7	1500 0 360 0 1665 0 360 0 107 1 702 7 02 7 07 7 04 7 04 13 677 1 703 2 660 0 2 860 0	1500.0 500.0 1095.0 1500.0 950.0 1095.0 4 d 32 d 4 d 7.02 7.0 7.01 7.06 7.0 7.05 7.04 7.0 7.03 13.822 1
Matarity Infance rate : Minimum Madmum Stock	2000.0 500.0 3360.0 3360.0 1345.0 3360.0 7.04 7.02 7.0 7.05 7.14 7.06 7.05 7.05 7.03 17.04 17.03 17.04 17.03 17.05 1	2188.0 2090.0 1 d 1 d 7.03 7.01 7.09 7.05 7.06 7.03 15.417.1	1666.0 360.0 16 1 1 1 7.02 7.02 7.07 7.04 7.04 7.03 13 577.1	1500.0 500.0 1095.0 1500.0 950.0 1095.0 4 d 32 d 4 d 7.02 7.0 7.01 7.06 7.0 7.05 7.04 7.0 7.03 3 195.0
Near muturity Resort (Diz. 11, 2023) Reso BCPP mutured in condeamber 11 to 15, 2022 II. Auxion of credit contribution examples acreements (Ceneral) Processite received	5 930.0 6 920.0	3 700.0 4 690.0	2 850.0 2 850.0	3 195.0
Maturity Interest rate : Minimum				
Social Aversal Nen Haufe Check Profession Resonance (1991) General Check Roteck Resonance (1991) Proceeds Aversal Check Resonance (1991) March March March March March				
Maturity Interest rate : Minimum Maximum				
Average Stock Nat maturity Advanced or Const Portfolio Reco (Ene. 3, 2024) Manual Const Derotion Dana averaged from descenter, 11 to 15, 2029	6 297,8 14.1	6 297,8 14.1	6 297,8 14.1	6 297,8 14.1
Book Avenue Codel Particle Res Etc. 3. 2021 Net maint/A Avenues Codel Particle Res Etc. 3. 2021 Net activity of the Code Particle Res Etc. 3. 2021 Calculate control and Code Code Code Res Particle Res Particle Calculate control and Net activity of the Code Code Code Code Code Code Code Cod				
Matarity Inferent rate : Minimum Matarity Avariana				
Stock Average Stock Orosenneet suuranteed credit contilolo recurchase aoxeementa (Special) Guarantee serventaia Processi received	53 399.9	53 399.9	53 399.9	53 399.9
Cuantrate Deformance Processi received Maturity Inferenzi rate : Minimum				
Madmum	1 882.2	1 882.2	1 882.2	1882.2
Stock Avenue Stock view of the buying auction sale securities (Special REPO) Processial realized Maturity Interact rate: Minimum				
Average Stork				
Next mutative Social Read. Social Read mutature from december 11 to 15: 2023 Will. Auction of credit portfolio resourchase acreements for loadity succost Processis resolved Mutative				
Matachin Haransi Alan Minimum Malansum Avartana				
Averade Stock Next maturity Liquidity Repo				
Average Stock Net mutully Lipsdally Repo Lipsdall Reponsitional from december 11 to 15, 2023 is Auction sale of COP BODP Marrier Marrier Marri				
Soread : Minimum Minimim				
Stock Neat maturity CDV BCRP CDV BCRP matured from december 11 to 15, 2023				
Audion sale of COLD BCRP Processing received Maturity Infinient tale. Minimum				
Inferied rate - Minimum Madoman Averaion				
Back multiple CALDIFOP CALDIFOP water from 6 encodes that to 15, 3222 CALDIFOP water from 6 encodes to anotecco Market Market Market Market Market Stark				
Processils received Matrix Inforest rate: Vivineum Mathema				
Makinum Average Stock Nati maturity of time decosits				
Netar maturity of time decodes Time Deposits matured (in molecumber 11 to 15, 2023 34. Auction sale of time decosits TP in domestic currency Processits received	119.6 425.0	300.0 662.2	220.0 545.0	
Processia received Matchy Internet 2: Monitori Masterna Acenso	425.0 427.0 7.00 7.06 6.130.4 300.0 800.0	3662 2 6662 2 7.00 7.00 7.02 6 130 4 200.0 500.0	220 0 545.0 33 d 6.88 6.97 6.97 6.97 6.150.4 300.0 300.0	
Average Stock Next mutuativ of time decosits TP (Dic. 11, 2023) Time Decosit TP instanced from decosities 11 to 15, 2023 xiii. Auction said of time decosite BN in domestic currency Processite incelled	7,05 6 130.4 300.0 800.0	7,02 6 130.4 200.0 500.0	6,97 6 150.4 300.0 300.0	5 850.4 300.0
xit. Auditori sale of time deotalis BN in domestic currency Protocalis recalined Maturity Inflates fale. Minimum	666.0	500.0	20070	
Maximum				
Nati matufity of time decosts BN Time Decosts BN matured from december 11 to 15, 2023 v/, Autor anale of COR BCPP				
Processis received Maturity Internet rate : Minimum				
Average Stock	1 828,0	1 828,0	1 828,0	1 828,0
Net matery COR 605/P (6, 21, 2021) CGR 605/P report bronk (end of 15, 2022) Processile resoluted Matrice Materia Materia Materia Materia Materia	300.0	300.0	300.0	300.0
Processian received Materix Inferent rate: Minimum Macimum				
CD BCRP-NR makared from december 11 to 15, 2023 xd. Auction sale of Swao operation in foreion currency Proposite received				
Matariby Interest rate : Minimum Materian Average				
Stock Next maturity Swap (Dir. 21, 2023) Swap matured from december 11 to 15, 2023	262.0 20,0	262.0 20,0	262.0 20,0	262.0 20,0
vili. Close Currency Reco Propositi received Maturity Inferient tale. Minimum				
Maximum Average				
Next maturity Swap Cross Currency Reportment/Reportment/Control 11 to 15, 2023 will Antificiate and of Swap constraints in Service automatical				
Maturity Internet rate - Minimum				
Madeinum Averana Stock Net maturity Sasa foreion currency				
Near maturity Bases foreion currency Bwap foreign currency matured from december 11 to 15, 2023 kit. Auction sale of Bwao ceeration in foreion currency (Sustitution) Protocatis received				
Processile received Matchy Internet and Matchines Average				
Stock Manage Stock which Seals Orcina currency Swap foreign currency matured from december 11 to 15, 2023 xx. Auction FX Swap Set BCRP				
xx. Aurdison FX Bawa Sell BCRP Processing received Maturity Inferies Tale: Minimum	300.0 656.0 275.d 5.70 5.71	200.0 700.0 183.d 5.82 5.89	300.0 300.0 250.0 1155.0 1003.0 600.0 183.d 275.d 183.d 5.77 5.63 5.80	300.0 170.0 760.0 610.0 183.d 277.d 5.80 5.85 5.93 5.89
Maximum Average	5.70 5.71 44 547 8	5.82 5.89 5.86 44 547 8	1995.0 (00.5.9 (00.6.9 185.7 (25.5 (86.6) 5.77 (86.6) 5.86 5.86 5.79 (5.72 (5.86) 44.607.8 (5.89 44.607.8 (5.89) 44.607.8 (5.89) 44.607.8 (5.89)	300.0 170.0 760.0 610.0 183.4 277.4 5.80 5.85 5.83 5.85 5.85 5.88 5.85 5.88 5.85 5.88 300.0
Stock Net maturb FX Seas Sell (Dir. 13, 2023) FX Shara Sell carrier: Innitiate from docember 11 to 15, 2023 Sell Sell Sell Sell Sell Sell Sell Sell	5.71 44 547.8 200.0 1 398.0	5.86 44.547.8 700.0 1 198.0	498.0 498.0	300.0
Maxmum Average Stock				
Next mutually RED FX Seaso Protoces currency matured from december 11 to 15, 2023 xol. Auction Interest Reals Bougo Protocalist received Maturb? Interest calls - Minimum				
Matalow Matalow Internet rate : Minimum Matalow Average Stock				
FX Sease Parchase currency matured from december 11 to 15, 2023 b. Settlement of CrestPerfolds Reap (from Circular 0014-2020-BCRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCRP c. Central Bank foreion currency operations at over-the-counter i. Parchase millions of US3	p			
Average exchange rate (S/, USS) ii. Selling (millors of USS) Average exchange rate (S/, USS)				
I. Purchase influes of USB (0.00) (0.00) Amraise exchange rate (0.00) I. Salter, influes of USB (0.00)	-0.7 0,4 1.1 49.6		49.6	
i Direbuce of 9TD	49.6 49.6 12 683.4	11 126,7	49.6 49.6 9.458,2	8 420,1
Lommercial back current account leffers close of the day Central Back modern posterior currency. Central back modern posterior currency. Fer (day) declars name be declars and be compared by the declars and be compared by the current posterior (Remain)	0.0201%	0.0201%	0.0201%	0.0201%
Cutcome of the direct territorian buving securities (Repo) Interest rate Convertient regit Convertient regit Interest rate				
A close of the destination	448.0 4.25% 12.235,4	325.0 4.25% 10 800,7	375.0 4.25% 9 083.2	303.0 4 25% 8 117.1 16 865.5
r Constative aventee reserve balances in domestic currency (/r distributions of Si (*) 1. Currulative aventee reserve hallnoces in domestic currency (/r distributions aventee reserve requirements) (*) (*) Currulative aventee current aleocort in domestic currency (/r distributions aventee current aventee) (*) Currulative aventee current aleocort in domestic currency (/r distributions aventee) (*) Currulative aventee current aleocort in domestic currency (/r distributions aventee) (*) Currulative aventee current aventee) (*) Currulative aventee (*) Current aventee) (*) Currulative aventee current aventee) (*) Currulative aventee) (*) Cur	16 737.2 8.0 10 076.0 4.8	17 601.0 8.5 10 939.8 5.3	17 338.7 8.3 10 677.5 5.1	16 865.5 8.1 10 204.4 4.9
		5.3 1 175.0 7.00 / 7.00 / 7.00	633.0 7,00 / 7,00 / 7,00	
A selection function of the selection of Decoder Instruction (Selection of Selection o	843.0 7,00 / 7,00 / 7,00 51.5 5.50 / 5.50	46.5 5.50 / 5.50 / 5.50	533.0 7,00 / 7,00 / 7,00 49.0 5.50 / 5.50 / 5.50	1 080.7 7,00 / 7,00 / 7,00 97.0 5.50 / 5.50 / 5.50
1 month stem or lass (annoust / average interest rate) 6 month term (annoust / average interest rate) 12 month term (annoust / average interest rate) 24 month term (annoust / average interest rate)				
24 month term (ansour i average interest rate) 7. Operations in the foreign exchange market (millions of USS) Plave of foreien exchance oscilan saidade for forwards = a + b.i - c.i + e + f Plave of foreien exchance oscilan - a + b.i - c.i + e + f a. Soci aurohave Minn - chanitro contaments	Dic.01 2023 -4.5	Dic.04 2023 87.5	Dic.05 2023 -30.1	Dic.06 2023 -5.1
Flow of foreion exchange position = a + b.i - c.ii + e + f	-4.5 40.1 355.3 425.1	87.5 24.2 31.5 506.5 475.0 9.0	36.7 77.7 570.8	-25.4 8.9 729.7
i. Purchases		475.0	493.1 149.3 343.6	720.8
i. Purchases ii) Sales	389.8 151.1 282.3	9.0 260.6	343.0	
i. Purchases ii) Sales	389.8 151.1 282.3 131.2 162.1 403.8 244 e	9.0 280.6 251.6 25.3 446.0 400.7	194.3 213,1 551.7	503.4 -169.7 759.2
i. Purchases ii) Sales	389.8 151.1 282.3 1131.2 162.1 403.8 241.8	280.6 251.6 25.3 445.0 420.7	194.3 213,1 551.7 338.6	314.8 503.4 -169,7 929.0 577.5 92.0
E - Transie Formania	389.8 151.1 282.3 1131.2 162.1 403.8 241.8	200.6 2019 2019 446.0 446.0 34.0 166.7	194.3 213,1 551.7 338.6	577.5 92.0 427.1
Enclass Format Forma	300.0 301.1 201.2 402.1 403.1 403.4 666.8 666.8 671.9 200.3 10.9 200.3 10.4 3.4 3.4 3.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5	280.6 251.6 25.3 445.0 420.7	- 1443 - 2431 - 2637 - 267 - 27 - 27 - 27 - 27 - 27 - 27 - 27 - 2	577.5 92.0 427.1