	CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXPLANGE OPERATIONS		
Commercial bank current account before Central Bank operations     Monstary and exchange Central Bank operations before close of the day	(Millions of Soles) 03 Ene 24 8 178.7	04 Ene 24 9 853.9	05 Ene 24 9 486.7
Monatar van deutsche Control Bank oversiche before close of the day  Monatar van deutsche Control Bank oversiches before close of the day  Austien sale of CO BOPP Processie receded  Market Ma			
Maturity Interest rate : Minimum Minimum Average Average			
Stock	34 886.0 200.0	34 895.0 200.0	34 886.0 200.0 200.0
Net mutative CD BCRP (Figs. 10, 2024) CD BCRP rehaust from insurance 1 to 1 2024 E. Outcome of the busine suction sales securities (REPC) Processian received Mutative Interest ratio. Minimum	2000.0 300.0 1950.0 1950.0 1950.0 1050.0 1050.0 1d 33 d 1d 6.81 6.83 6.75 6.83 7.02 6.84 6.81 6.91 6.80	2000.0 500.0 640.0 3810.0 850.0 640.0 1d 7d 1d 6.81 6.78 6.76	200.0 1220.0 1220.0 2430.0 680.0 1220.0 3 d 680.0 1220.0 3 d 6.82 6.65 6.75 6.87 6.76 6.84 6.74 6.80
Average	4720.0 30.0 1950.0 1d 33.d 1 d 6.81 6.85 6.75 6.83 7.02 6.84 6.81 6.91 6.80 14.797.1 4.850.0	1d 7d 1d 6.81 6.78 6.76 6.83 6.85 6.82 6.81 6.79 6.76 14.77.1 3.240.0	2000 0 2000 0 1000 0 1220 0 12
Note materials Ratio Erus 8, 2024). Reto BOSPP materials for lainance 8 to 12, 2024. Astronomous SORPP materials for lainance 9 to 12, 2024. Astronomous for reto finance for source enhance development of finance for reto finance for source enhanced for finance finance for the finance f	4 450.0 5 050.0	3.240.0	2 720.0 3 819.9
Matarity Interest nato - Minimum Maximum			
Next maturity General Credit Portfolio Repo General Credit Portfolio Reno matured fron lanuary 8 to 12, 2024			
iv. Auction of credit control or recurchase agreements (Alternative) Processian received Maturity Interest rate: Minimum			
Maximum Average	6 257.5	6 257.5 1.5	6 257.5 1.5
Next maturity Atternative Credit Portfolio Reso (Enc. 22, 2024) Atternative Credit Portfolio Reso matured from insurar V to 12, 2024  Audition of convernment oueranteed credit portfolio recurchase acreements (Recular) Guarantee nementalisme	1.5	1.5	1.5
Social Materials Code Pertido Reso (Sin 22 2024) Abenials Code Pertido Reso (Sin 22 2024) Abenials Code Pertido Reso (Sin 22 2024) Autor of comment assertant code (Sin 22 2024)  Autor of comment assertant code (Sin 22 2024) Columbia Code (Sin 22 2024) Materials Code (Sin 22 20			
Maismum Average Strivis vi. Audion of covernment quaristeed credit portfolio repurchase acreements (Special)	53,399.9	E 999 F.3	53 399 9
Guarantee cencentaise Pervincian revelueri Maturity Interest rate : Minimum			
Maximum	1882.2	1882.2	1882.2
Avertable Stock.  Vi. Outcome of the bowns auction sale securities (Special REPO) Processia received Maturity Interest rate: Minimum			
Maximum Average			
State Installation Revision Revo. Secial Recon mature for instaura 8 to 12, 2024 VIII. Audition of credit controls recourchase acreements for foundity support Personalist revoluted.			
vs. Audion of clied footbook recordance agreements for locator's support Malarity Interest rate: "Minimum Malarity Malar			
Average Stock Market Listed Preson New matural Listed Preson Listed Preson Market Reson Listed Preson Market Reson Listed Preson Market Reson Market			
Proposals received			
Sonsad : Minimum Minimum Average			
Next maturity CDV BCRP CDV BCRP matured fron innuary 8 to 12, 2024 x. Auditin sale of CDL BCRP			
Processis received Maturity Interest rate : Minimum			
Malarimum Ausrana Stock Mari maturity CDLD BCRP			
Stock More March COLD BCRP TOT IN RYSTP matured from instrument No. 12 - 2004.  ST IN RYSTP matured from instrument No. 12 - 2004.  ST IN RYSTP matured from instrument No. 12 - 2004.  Advantage of the March Color of the Ma			
Average			
Stock Nata maturity of time decosits Time Decosits matured fron insurary 8 to 12, 2024 x6. Aution sale of time decosits TP in domestic currency	200.4		2000
Procesals received Maturity Mount and Mississes	300.1 541.5 33.4 6.86 6.88 6.87 5.271.9		300.0 581.4 32.d 6.80 6.93 6.87 5.152.3
Mandman Mandma	6.88 6.87 5.271.9	5 152.3 300.0	6.93 6.87 5.152.3
Time Deposits TP matured fron isnuary 8 to 12, 2024 viii Austinn cale of time demosits RN in demosits currency	119.6 419.6	300.0	220.0 770.0
Processin received Mustarly Interest rate - Minimum Monten Average Societ  Average  Societ  So			
Avertical Store and Training of time describe BN Time Describe BM matured from aircrary 8 to 12, 2024 39. Audition sale of CDR DRDP Processing received Processing received			
Interest rate: Minimum Maintrum Averaine	520.0	520.0	620.0
Natal maturity CDR BCRP (Ens. 12, 2024) CDR BCRP matured fron largary 8 to 12, 2024 XX. Audition sales of CD BCRP-NR	530.0 300.0	530.0 300.0	530.0 300.0 300.0
Processis received Maturity Interest rate : Minimum			
Average			
bleer materials CTDB PCREATER CD BCRFANR material for inserary 8 to 12, 2024 xxi. Austion sale of Swaro oceration in foreign currency Proposals received			
Processis received Materia Materia Interest rate : Maintenan Interest rate : Maintenan Austrace Austrace Austrace			
Stock Nater maturity Swao (Era: 9, 2024) Swao maturity Swao (Era: 9, 2024) Swao matured fron iarusary 8 to 12, 2024 XX. Crosta Currency Reso	227.0 20.0	227.0 20.0	227.0 20.0 20.0
Processar received Maturity Interest rate : Minimum			
Maintrum Stock Net maketh Seaso Net maketh Seaso Net construct the season of the seaso			
Matarian Matarian Marinum Matarian Mata			
coloci. Natir maturity Sware foreign currency. Sware fromisin currency matured from issuary 8 to 12, 2024 Xx. Authors alse of Sware consistion in foreign currency (Sustitution) Prococals received Muturity			
Maturby totocol rate : Minimum Maiorum Austran Stock			
Next maturity Swap foreign currency Swap foreign currency enabled fron ismusry 8 to 12, 2024 xx. Audition FX Swap Sall BCRP	200.0 200.0 300.0 300.0		
Processin received Materiar International Materian Materian American American	200.0 200.0 300.0 300.0 650.0 790.0 724.0 480.0 274.d 366.d 366.d 369.d 6.30 4.97 4.98 1.17 5.39 5.01 5.20 5.27 5.35 4.99 5.11 5.22		
Average Standa Next materity FX Swap Set (Ens. 11, 2024)	200.0 200.0 300.0 300.0 650.0 750.0	45.875.8 400.0	400.0 400.0
Macf. maturity FX Steam Self Erin. 11. 20241 FX Steam Self Carrier, material from Instance No. 12. 2024 VI. Aurtion Stancello. Resource to remodes 1654 division (ISET)). Proceeding in excision.			400.0
Interest rate : Minimum Masimum Averlice			
Stock Note maturity RED FX Swarp Purchase currency matured fron ianuary 8 to 12, 2024 xxx. Audion Interest Rate Swarp			
Book MA (1950) MA SHAPP (1950) MA SHAPP (1950) MA SHAPP (1950) MA SHAPP (1950) MA (195			
Average			
Not on which it is rest of that the or TSS to the OFT of the OFT o			
I. Furnista (mittoria of USS) Avietace exchance rate (Sf. USS)  ii. Sellino (millions of USS) Austrace exchance rate (Sf. USS)			
d. Coerations outside of FX Deak (millions of USS)  1. Purchase (millions of USS)  1. Selfine unifliand of USS)  1. Selfine unifliand of USS (Millions of USS)	7.4 7.4	e0 e0	0.8 0.8
i. Repurchase of CD BCRP and CD BCRP-NR	12 720,0	12 993,9	12 587,8
E-inclused dTDF  Control blank monotory operations.  E- Control blank monotory operations.  E- The Edder decision and Edder Control blank monotory operations.  E- Control blank monotory operations.  E- Control blank monotory operations.  E- Monotory monotory operations operation of the Edder operation operation of the Edder operation operation operation.  E- Monotory monotory operation operation operations operation operations operation operations operation operations operation operations o	0.0210%	0.0210%	0.0200%
Commonwell on the content sensorater boarnes select Didd (Nabbot)     Interior recolds or code     Interior recolds or code     Interior recolds			
Commercial bank current account in the BCR at close of the day     Commercial parts current account in the BCR at close of the day	223 n 4,00% 12 397,0 12 708.1	330.0 4.00% 12.653.9 13.984.1	149 D 4.00% 12 438,8 15 191 D
s Cumulative average reserve balances in domestic currency (millions of SI) (")  1 Cumulative average reserve balances in domestic currency (% of ballibles subsict to reserve requirements) (")  1 Cumulative average current account in domesdic currency ("imilions of SI)  2 Cumulative average current account in domesdic currency ("imilions of SI)  3 Cumulative average current account in domesdic currency ("imilions of SI)  4 Cumulative average current account in domesdic currency ("imilions of SI)  5 Cumulative average current account in domesdic currency ("imilions of SI)  6 Cumulative average current account in domesdic currency ("imilions of SI)  7 Cumulative average current account in domesdic currency ("imilions of SI)  8 Cumulative average current account in domesdic currency ("imilions of SI)  9 Cumulative average current account in domesdic currency ("imilions of SI)  10 Cumulative average current account in domesdic currency ("imilions of SI)  11 Cumulative average current account in domesdic currency ("imilions of SI)  12 Cumulative average current account in domesdic currency ("imilions of SI)  13 Cumulative average current account in domesdic currency ("imilions of SI)  14 Cumulative average current account in domesdic currency ("imilions of SI)  15 Cumulative average current account in domesdic currency ("imilions of SI)  16 Cumulative average current account in domesdic currency ("imilions of SI)  17 Cumulative average current account in domesdic currency ("imilions of SI)  18 Cumulative average current account in domesdic currency ("imilions of SI)  18 Cumulative average current account in domesdic currency ("imilions of SI)  18 Cumulative average current account in domesdic currency ("imilions of SI)  18 Cumulative average current account in domesdic currency ("imilions of SI)  18 Cumulative average current account in domesdic currency ("imilions of SI)  18 Cumulative average current account in domesdic currency ("imilions of SI)  18 Cumulative account account account account account account accou	12.708.1 6.0 6.050.0 2.9	13 984.1 6.6 6 896.8 3.3	15 191.0 7.2 8 103.6 3.8
Consider aware reason believes in demotic current field fallings about to searce anothermal in Consideration and control demotification for the Consideration and control demotification for the Consideration and control demotification for the Consideration and consideration for the Consideration and consideration for the Consideration and the Consideration and the Consideration for the Conside	793.7 6.75 / 6.75 / 6.75	1 000.7 6.75/6.75/6.75 194.0	1 346.7 6.75/6.75/6.75 135.5
to, instructive obstallations frorean cultimetry Interest rate: Michigani Massimum Average c. Secondary market of COBCRP and CDBCRP-NR 1 morth form or loss all amount 2 inversage interest rate)	270.5 5.50 / 5.50 / 5.50	194.0 5.50 / 5.50 / 5.50	135.5 5.50 / 5.50 / 5.50
24 month term (amount / average interest rate)			
2. Operations in the foreign exchange market (millions of USB)  When of foreign exchange contains another foreign in a *b.i-ci + e + f  Fits of foreign exchange contains — a + b.i - ci + e + f  Fits of foreign exchange contains — a + b.i - ci + e + f  A Soot cur-foreign exchange contains	Dic.29 2023 28.1 -114.5	Ene.03 2024 -50.6 -100.1	Ene.04 2024 63.9 -7.0
Politic or involved extended to colours = "4" v to 4" c to 4" v to 4"	-114.5 -5.8 520.3 526.1	-58.5 ess o	-7.0 33.1 631.0 997.9
	506.1 -12.3 -218.4 -230.7 -114.5 -279.0 -363.5	713.5 37.4 230.0 267.4 107.8 660.3 552.5	597.9 13.8 426.3 412.5 -56.9
C. Forward and swap selfs with non-bankins costumers  L. Paccad  R. 3. Redemption  d. Internation contractions			1170.5 1227.4
ii. Forward	511.3 189.0 134.9 364.2	367.7 162.0 259,9 511.6	464.1 90.0 788,5 1190.3
a gop side that in the "recomposine is swedy.  Purchase  F. Challes  F. Challes  F. Challes  F. Challes  A Not considerative with other financial institutions.  Microsofters used to rest.  Microsofters used to rest.	364.2 229.3 0,5 -40.9	511.6 251.7 -0,4 168.7	1190.3 401.7 0,2 -13.8
New Contraction fair Contractions     Note that the Contraction fair Contraction     Note that the Contraction fair     Note of the Contraction fair fair fair fair fair fair fair fair	3.7111	3,7336	3.7407
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