

CENTRAL RESERVE BANK OF PERU
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS
(Millions of Peruvian Sols)

Table with columns for dates (09 Ene 24, 09 Ene 24, 10 Ene 24, 11 Ene 24, 12 Ene 24) and rows for operations in the foreign exchange market, central bank monetary operations, and central bank foreign currency operations. It includes detailed sub-rows for various types of transactions like auctions, swaps, and foreign currency purchases.