		CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANCE OPERATIONS			
Commercial bank current acrount before Central Bank operations Control and exchange Central Bank operations before close of the day	05 Feb 24 10 215.8	(Millions of Soles) 06 Feb 24 9 970.1	07 Feb 24 10 323.5	08 Feb 24 9 791.0	09 Feb 24 13 745.1
Locate and an one of the second tensor controls and operators Locate after the control operators tensor controls where close of the day Locate after after controls - controls where close of the day Locate after after close of the close of the day Locate after after close of the close of the close of the day Locate after close close of the clo					300.0 690.0
Averane					980,0 186,d 5,40 5,55 5,52 37,224,6 1,100,0 1,400,0
Stock Stock CO BCRP (Feb. 14, 2024) CO BCRP matured from Metaway 12:20 15, 2024 C. Outcome of the having auction sale securities (REPO) Processial received Maturity	36 908.5 1 100.0 500.0 1000.0	36 908.5 1 100.0	36 908.5 1 100.0	36 908.5 1 100.0	
	1000.0 2020.0 1 d 1 d 6.64 6.855 6.85 6.857 6.85 0.001 6.66				850.0 91 d
Maintram Avertate Stock matality Report (Feb. 16, 2024) Natil Charlot Profile and Advances 12 to 18, 2024	6.65 6.67 6.65 9.961.5 1.500.0 1.925.0	8 461.5 300.0 425.0	8 451.5 300.0 425.0	8 161.5 125.0 125.0	8 036.5 50.0 50.0
Stack Automate New multical New File 16, 2024 Reve (BCPP) multical from (Revard V12 tr 16, 2024 Revealed of the control in externation Material Material Interest on Automate	1 925.0	425.0	425.0	125.0	50.0
Aueropa					
Band Band The Second Condon Second Se					
Natarian Interest nate : Minimum Materian					
Next maturity Atternative Credit Portfolio Repo (Feb. 26. 2024) Alternative Credit Portfolio Repo matured from february 12 to 16. 2024	6 249,8 8.3	6 249,8 8.3	6 249,8 8.3	6 249,8 8.3	6 249,8 8.3
Proposals received					
Matutov Inferenzi ale : Minimum Matinum Aventan Store	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Avariane Block N. Audion of ooverment cusarateed credit controlio recurchase annementa (Social) Cauratee exementatio Procosale accented Matadity	and share at	un pere-a		una salan-ar	
Interest rate : Minimum Maximum					
Stock vi. Outcome of the buying auction sale securities (Special REPO) Processals received Maturby	1 882 2	1882.2	1882.2	1882.2	1882.2
Bank Annota Bank Annota I Colonse of two long austion with excurtises (Special REPO) Processa received Interest at its Moruw Marine Marine Bank Bank					
Stock Network Sector Reco. Network Sector Reco. Social Reco material from Network a presentent for Knidelly suzgort Proceeds received					
Maturity Interest rate : Minimum Maturity					
Maximum Suc Avertaine Note: matering Lapacity Repo Neuer Person matering Lapacity Repo					
Sec. Average Men entropy (Leider) Ryten Luisteth Rece maturet for Non Menany 12 to 16. 2024 I. Autoris mail and Col 20 GEP Print Sec. 2014 Maturet Biosed. Winnum					
Minimi					
Note matarily COV BCRP COV BCRP matured from february 12 to 16, 2024 x Auction sale of CDLD BCRP Proposalia received					
Back Aurosa Marca Aurosa Marca Marca (VC) OSCPP COV AIGSP mounted from fortuner 12 to 15: 2024 A Aurosa Marca (C2) OSCPP Mauros Marca (C2) OSCPP Mauros Aurosa Aurosa Back Candord (C2) OSCPP					
CDLD BCRP matured from february 12 to 16, 2024 aution sale of time densels in densels in densels of time				800.0	4 158.8
Processis received Maturity Interest rate : Minimum					
Average				1 d 3.81 5.65 800.0 800.0 800.0	3 d 5 60 6 25 5 36 4 198,8 4 198,8 4 198,8
Block Next mutarily of time descents (Feb. 12, 2024) Time Deposits matterated from Michaev 120 to 18, 2024 Xi. Auction and of time descents TP in domastic currency Processile received Matteraty Information		300.0 428.5		800,0	4 158,8
Maximum		428.5 31.4 6.66 6.67 6.67 5.477.3			
Sock Average New mutual of the decosits TP (Feb. 12, 2024) Time Decosits TP mattered from flowarer y2 to 15, 2024 Marchine and the decode Bib in domatic camero Maturity Interest date. Marcun	5 477.3 300.0 600.0	5 477.3 300.0 300.0	5 477.3 300.0 300.0	5 177.3 300.0	5 177.3 300.0 1 004.0
Processile received Materix Interest: rate: Minimum Materium					
Austane					
Bion Bione The December of the sectored DN for the Constant of Contention of the International Contention of the December of the Contention Market Market Market Market Market Bione Status Antonia Bione Contentional Contention Bione Contentional Contention Bione Contentional Contention Bione Contentional Contention Bione Contentional Contention Bione Bione Contentional Contention Bione Bione Contentional Contention Bione Contentional Contention Bione Contention Bione Contention Bione Contention Bione Contention Bione					
Interest nate. Minimum Macinum Averabe Stock	295.0	295,0	295,0	295.0	295,0
Nait matrix COR BCRP (File). 28. 2024) COR BCPP matured for Informary 12 to 16. 2024 XX. Audion sale of CO BCRP-NR Processile received	10.0	10.0	10.0	10.0	10.0
Histolain Facebook Market Market Market Unterest and Antrana Average					
Stock Next maturity CDR BCRP-NR CD BCREAB maturated from fatherapy 12 to 16, 2024					
xx. Auxtion sale of Swao coestation in foreion currency Proposale received Matashy Interest rate : Minimum					
Maximum	167.0 22.0	167.0 22,0	167.0 22,0	167.0 22,0	167.0 22,0
Average Mark Standard Stream (File 3.12, 2024) Series manager from Lancaux 12 to 16, 2024 AC Desc Duriner Resolution Programming Interfaced MarkTity Interfaced	22,0	22,0	22,0	22,0	22,0
Matalify Interest ate : Minimum Matinum Avantate State					
Next maturity Swap Cross Currency Repo matured from february 12 to 16, 2024					
xWI. Auction sale of Swao coaration in foreion currency (Exeansion) Procoasile received Mataulty Interest rate : Minimum					
Maximum					
Back Average Mark developed foreign nammen Service David Development and the Service David Development A. Aurotice and Developmentation in foreign nammen/ (Statitudion) Proceedatis received Markting United Development					
internet nate : withintam Macrage Average					
Book Nace if which grant for lowing contention and the second production contention in the second second second second second second second second second second second second second second second second Maturity Instance rate Liference	200.0 200.0	40.0 Desierta 300.0	300.0 200.0 40.0	164.0 200.0 200.0 300.1	200.0 180.0 120.0 160.0
Processills received Matarix Interest rate: Minimum Makimum	200.0 200.0 487.0 360.8 274.d 274.d 5.24 5.38 5.45 5.55 5.39 5.49	40.0 Desierta 300.0 140.0 580.0 274 d 386 d 274 d 546 - 5.35 5.55 - 5.55 5.51 - 5.53	300.0 200.0 40.0 435.0 225.0 130.0 274 d 274 d 274 d 552 548 5.65 5.54 5.65 5.65 5.54 5.54 5.65	164.0 200.0 200.0 300.1 265.0 880.0 795.0 828.0 274 d 274 d 181 d 274 d 5.63 5.09 5.30 5.15 5.65 5.42 5.35 5.38 5.63 5.24 5.34 5.30	200.0 180.0 120.0 160.0 401.0 235.0 170.0 190.0 967 d 367 d 90 d 277 d 5.14 5.35 5.40 5.55 5.35 5.40 5.85 5.64 5.29 5.37 5.66 5.63
Average Stock	5.39 5.49 50.608.8 548.0 2.048.0	5.51 5.53 5.51 50400.8 500.0 1 500.0	300.0 200.0 40.0 435.0 225.0 130.0 274.a 274.a 274.a 5.52 5.48 5.65 5.54 5.65 5.65 5.64 5.65 5.65 400.0 1000.0	164.0 200.0 200.1 200.1 285.0 580.0 785.0 580.0 274.4 774.4 184.2 274.4 563 5.90 5.30 5.15 563 5.42 5.34 5.30 50.94.9 5.30 5.94 5.30 60.0.0 600.0 600.0 600.0	200.0 180.0 120.0 180.0 401.0 235.0 170.0 190.0 367.4 307.4 90.4 277.4 5.34 5.35 5.40 5.55 5.38 5.44 5.85 5.64 5.29 50.94.86 5.63 700.0 2.206.0
FX Shwa Sali currency matured from fabruary 12 to 16, 2024 xxi, Audio Beautife Record Lordvide USS dollars (RED) Procosalis received Maturity	2 (48.0	1 500.0	1 000.0	800.0	2 200.0
Ner maturby TO Jean Ball (Fig. 12, 2024) To an and the second se					
FX and a neural to ALL2 FX Sava Purchase currency matured from february 12 to 16. 2024 306. Aution interest Rate Sava Processile received					
Maturity Interest rate : Minimum Makimum Averane					
Available Block Net maturity Interest Rate Swate TX Steam Jondhaies connect matured from fabruary 12 to 15, 2024 15. Battement of Dwalf Porticio Report (Imm Circular 001-2020-BCRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCRP c. Currel Black forein connective connections at Joneth-Park Control (Interest Control Contro					
	-85.0	-382.5	-11.6		-39
 t. Seening (millionis of USB) Average exchanges rate (St. USB) d. Operations outside of FX Deak (millions of USB) i. Purchask (millionis of USB) 	22.0 3.864 0.2 0.2	99,0 3.864 0.5 0.5	3,0 3,878 0,2 0,2	0.1 0,1	1,0 3.878 9.9 9.9
Average exclusion (44: 10: 10: 10: 10: 10: 10: 10: 10: 10: 10					
Commercial back current account bafere close of the day Contract Back monitory operations Bose conclose of freiden currency.	11 630,8	9 887,5	10 311,9	9 237,8	9 743,2
Fee (dail» dectore rate) D. Outcome of the direct denarrow busine securities (Resc) Interest rate c. Monetary redutation credit	0.0110m	0.0200%	0.02007%	0.1200%	0.0150%
Inderest rate	424.0 3.75% 11.206,8 19.147.3	448.0 3.75% 9.439.5	606.0 3.75% 9.705,9	162.0 3.75% 9.075,8	1 766.0 3.75% 7 977,2
Control feedback Cont	19 147.3 9.0 12 065.7 5.7	18 918.0 8.9 11 836.4 5.6	3.75% 9.705,9 18.323.1 8.6 11.241.5 5.3	3,75% 9,075,8 18,164,5 8,5 11,082,9 5,2	3.75% 7.977,2 17.877.4 8.4 10.789.8 5.1
Interbark market and Secondary market of COBCRP Interbark coardions idomatic current/ Interbark coardions idomatic current/ Interbark coardions in Maximum / TBDO Interbark coardions	1 433.1 6,50 / 6,50 / 6,50	1 881.8 6,50 / 6,50 / 6,50	2 099.9 6,50 / 6,50 / 6,50	2 204.0 6,50 / 6,50 / 6,50	1 575.8 6,25 / 6,25 / 6,25
 Interbark coartations (foreign cumercy) Interest tate: Infimum / Maintrum / Avenage Secondary market of CDBCRP and CDBCRP-AR 1 month term or lises (amount / avenage interest rate) 	84.0 5.50 / 5.50 / 5.50	201.0 5.50 / 5.55 / 5.51	340.0 5.50 / 5.55 / 5.51	422.0 5.50 / 5.55 / 5.50	273.0 5.50 / 5.50 / 5.50
Dentropy of the Add Medication of Medication / American Hindows for add Medication (COSEPS-446 Record Hum and Lease Add COSEPS-446 Hond Them of these (amount of American States) Hindows for add Medication (Add Add Add Add Add Add Add Add Add Ad	Feb.02 2024	Feb.05 2024	Feb.06 2024	Feb.07 2024	Feb.08 2024
A reference and the final reference international of (1)) (Constraints in the final recent charge and of (1)) (Constraints the final recent charge and of (1)) Final of constraints contain - a + a b + c + a + f final of constraints contain - a + a - b + c + a + f final of constraints final of constraints final of constraints with intro-barries constraints for any of constraints for a					
L. Purchases II) Sales b. Formaci an ensage ourchases with non-banking costumers	20.5 -166.3 -139.0 507.4 646.4 224.0 724.0 17.8 138.9	859 888 870 5688 4743 - 4463 - 4463 - 1464 - 1908 - 389 2843 - 389 2843 - 3332	40.7 -53.6 -122.5 027.6 7700.1 -4 -368.4 -368.4 -3.6 -437.0 -440.6	30.8 199.1 223.0 146.7 727 221.5 284.6 221.5 287.4 719.3 461.9	-5.7 12.6 31.9 665.7 622.0 12.0 405.7 405.7 405.7 33.7 67.8 708.5
i) Redemotion C Forward and swee selfs with non-banking costumens L Parced	294.0 17.8 138.9 280.4 141.5	44.6 190.8 -38.9 294.3	308.4 309.3 -3,6 437.0	257,4 719,3	405.7 577.7 -33.7 674.8
	141.5 475.1 70.0	333.2 425.2 120.0	440.6 695.9 79.0	461.9 749.7 224.0	708.5 578.5 30.0
e. Spot sales due to NDF redemption and swaps L Particulate 1 Charter det to FL ordina	476.1 70.0 99.5 112.6 13.2 -1,3 47.8	425.2 120.0 127,1 317.8 190.6 -0.2 121.6	695.9 78.0 120,7 412.4 291.8 -2,2 32.0	749.7 224.0 306.4 430.6 124.2 -3,8	578.5 30.0 114.2 667.9 573.7 1.5
C Provide Set and Set				12.0	115.8
Note (Interbask exchange site (Source: Datatec) (*) Proliminar information	3.8328	3.8585	3.8566	3.8570	3.8509