CENTRAL RESERVE BANK OF PERIU SUBMENT OF INDICATOR AND GEN-MINED OFFENDIONS					
Commercial bank current account bufore Central Bank operations Monatrar and exchance Central Bank operations bufore close of the dev Acretial Bank monatrar operations	19 Feb 24 12 991.1	(Millions of Soles) 20 Feb 24 11 086,3	21 Feb 24 9 494.3	22 Feb 24 9 816.0	23 Feb 24 7 183.3
i. Auction sale of CD BCRP	500.0	300.1 100.0		200.0	
Procosals received Maturity Interest rate : Minimum	785.0 182.d 5.55 5.56 5.56 37.525.4	300.1 100.0 513.0 257.0 185.d 366.d 5.56 5.09 5.58 5.11		364.5 183 d 5.56	
Maximum Average Stock More extends CD BCDD (Etc. 19, 2014)	5,56 5,56 37,525,4 755,0	37 933.0	37 933.0 765.0	200.4.5 384.5 183.4 5.59 5.09 5.08 37.434.6 660.0	37 434.6
Average Stock March CD ESPOPTER-28-20-2044 March matter waches from habitation 281 to march 01, 2024 A Common of the barrier action sale securities (REPO) Procosale received Marchy Mar	755.0 755,0	755.0 755,0	755.0 755,0	600.0	600.0 600.0 500.0 775.0 91 d
Mandau I and - recording					6.13 6.25
Stock Net maturity Risco (Mar. 1, 2024)	8 286.5 600.0 600.0	8 286.5 600.0 600.0	8 286.5 600.0 600.0	8 286.5 600.0 600.0	6.18 8 186.5 300.0 300.0
hat of makes free OME 1, 2024 in 2024 to march 0.7 2024 Rend DEFF OME of the Common of	600.0	600.0	600.0	600.0	300.0
Notarity tate: Minimum Interest rate: Minimum Austram Austrano					
Next maturity General Credit Portfolio Repo General Credit Portfolio Repo matured from february 26, to march 01, 2024					
iv. Auction of credit portfolio repurchase agreements (Atternative) Procosals incelved Maturity Interest rate: Minimum					
Maximum Average	5340.5	5340.5	5.240.5	5260.5	5340.5
Ned materiar Attenuation Credit Portificio Reso (Feb. 3d. 2024) Alternative Credit Portificio Reso (Feb. 3d. 2024) Alternative Credit Portificio Reso materiar filmo Reseava (91 to march 01 2024 V. Austion of government guaranteed credit portificio repurchase agreementa (Regular) Guarantee concentace	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
Materity Inferest rate : Minimum Macinum Awarana Awarana					
Stock Vi. Audion of covernment ouaranteed credit portfolio recurchase acreements (Soecial) Guarantee sercentace	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Stock Autorio di coverment cuaranteed credit contritio recurchase acreements (Sociali) Guarantee concentate Courantee concentate Machan Interest rate : Minimus Machan					
Malormum Avertaine Stock Vii. Outcome of the buying section sale securities (Special REPO)	1 882.2	1 882.2	1 882.2	1 882.2	1 882.2
VI. Outcome or not outproj alection sales sectoristes (opercial PCP-O) Processis received Mateurly Interest rate : Minimum					
Maximum					
Stock Monthly Decial Repo. Monthly Decial Repo. Secial Repo. Makend from february 26 to march 01, 2024 N. Audition of realt cardiol in securities acreements for feadeds succost Procosals received Mulatry					
Processils received Maturity Interest nate: *Interinsum Maconum Maconum					
Masimum Averase Stock					
Next maturity Liquidity Repo Liquidity Repo matured from february 26 to march 01. 2024 ix. Auxtion sale of CDV BCRP Promosals revolved					
Maturity Sonead : Minimum Minimum					
American Americ					
x. Audion sale of CDLD BCRP					
Procosals received Mutatrity Inferest rate: "Inference Maximum					
Maximum Shock Not maturity CDLD BCRP					
Stock Nam instanty COLID SCRP CCLD SCRP matured from february 25 to march 01. 2024 A. Aution said of time decosite in domestic currency Proceasit received Mutrary Mutrary	4 000.0 5 215.5 4 388.1 5 215.5 1 d 1 d 6.10 6.17	4 000.0 5 199.9 6 108.9 5 712.3 1 d 1 d 6.15 6.10	4 000.2 3 800.0 5 749.2 5 116.5 1 d 1 d 6.00 6.10	4 000.0 4 499.8 4 559.4 5 181.4	3 000.1 3 804.0 4 727.7 3 804.0 3 d 3 d 6.19 6.10
Interest rate : Mireman	620 620	6.25 6.25	6.25 6.25 6.22 6.22	4 559.4 5 181.4 1 d 1 d 3.24 6.10 6.25 6.22	
Stock Next maturity of time deposits (Feb. 26, 2024) Time Dennits, matured from february 29, to march 01, 2024	9 215.5 9 215.5 9 215.5	9 199.9 9 199.9 9 199,9	7 800.2 7 800.2 7 800.2 7 800,2	6,22 8 499.8 8 499.8 8 499.8	6,23 6,22 6,804,1 6,804,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
xii. Auction sale of time deposits TP in domestic currency Processis received Maturity				2 12,2	300.0 1041.7 31 d
Maximum Average					6.26 6.40 6,29
Stock	4 473.3 300.1 1 000.1	4 173.2 300.0 700.0	3 873.2 100.0 400.0	3.773.2 300.0 300.0	3 773.2 300.0 1 500.1
Near milatario di tino decolola IP Feb. 20. 2024 Trans Decolosi IT milatario di tino decolola IP Feb. 20. 2024 Trans Decolosi IT milatario di bismi bismaro 20 3 march 01, 2024 Trans Decolosi IT milatario di bismi bismario di march 01, 2024 Trans Decolosi IT milatario di bismi bismario di march 01, 2024 Procesiah receivad Mautriry					
Processib received Mutathy Interest rate: Minimum Mariana Avenace Stock					
Nacis maturity of time decosits BN Time Decosits BM matured from february 26 to march 01, 2024 XP. Austion sales of CDR BCRP					
Process race to built source Process for received Maturity Interest rate : Minimum					
Maximum Average	295,0 10.0	295,0 10.0	295,0 10.0	295,0 10.0	295,0
Next maturis CDR BCRP (Feb. 26, 2024) CDR BCRP matured from February 26 to march 01, 2024 xx. Austion sale of CD BCRP-NR Processing sections	10.0	10.0	10.0	10.0	295,0 10.0 230.0
Interest rate : Minimum					
Maximum					
Natif material CDN 9EXP4**ER CO BORPANE material from february 26 to march 01, 2024 xxi. Auction sale of Swap operation in foreign currency					
The American Technology of the Control of the Contr					
	167.0 22,0	167.0 22,0	167.0 22,0	167.0 22,0	167.0 22.0 22.0
Read malaring Swing (red. 2d, 2024) Read malaring Swing (red. 2d, 2024) Swing Carolina (Carolina Swing) Proposals received Maturby					22.0
Maturity Interest rate: Minimum Maturity Aversion Aversion					
Next metants flower. Cross Currence/ Recommitted from Rebruary 28: 10 march 01, 2024 xxiii. Auction salar of Seas coesistion in foreion currency (Expansion) Protocolaris received					
Interest rate : Minimum					
Maximum Social Marimum Social Maximum Social Maximu					
xix. Auction sale of Swap operation in foreign currency (Sustitution) Procesuls received Maturity					
Maximum Average					
Stock Next maturity Swap foreign currency Swap foreign currency matured from february 26 to march 01, 2024					
xx. Audion FX Swan Sell BCRP Processils received Materity	15.0 60.0 273.d	300.0 300.0 300.0 300.0 400.0 1376.0 545.0 340.0 90.d 90.d 91.d 274.d	160.0 200.0 225.0 130.0 200.0 359.0 295.0 130.0 90 d 90 d 366 d 91 d 5.85 5.80 5.29 5.83 5.85 5.81 5.39 5.85 5.81 5.37 5.84	485.0 50.0 695.0 200.0 90.d 91.d	Desierta 65.0 30.0 115.0 115.0 182 d 367 d 367 d
Book seato in case feet in ordered feet feet feet feet feet feet feet fee	15.0 60.0 273 d 5.59 5.59 5.59 5.130.0	300.0 300.0 300.0 300.0 300.0 400.0 1376.0 545.0 340.0 50.0 50.0 545.0 340.0 50.0 50.0 50.0 50.0 50.0 50.0 50.0	160.0 200.0 225.0 130.0 200.0 359.0 285.0 130.0 90.d 90.d 96.d 91.d 5.85 5.80 5.29 5.83 5.85 5.81 5.37 5.84 5.85 5.81 5.37 5.84	485.0 50.0 695.0 200.0 90.d 91.d 5.80 5.85 5.85 5.85 5.83 5.85	Desierta 65.0 30.0 115.0 115.0 182 d 367 d 367 d 0.00 5.38 5.40 0.00 5.40 5.40 0.00 5.99 5.40
Next maturity FX Swap Sell (Feb. 26, 2024) FX Swap Sell currency matured from february 26, to march 01, 2024 xxi. Audion Security Record to provide USS dollars (RED)	53 130.0 200.0 873.1	54 330.0 200.0 873.1	54 845.0 363.1 673.1	485.0 50.0 686.0 200.0 90 d 91 d 5.80 5.85 5.85 5.85 9.35 5016.9 5.85 9.35 5016.9 3.85	Desierta 65.0 30.0 115.0 115.0 182.d 367.d 367.d 0.00 54.9 5.40 0.00 54.9 5.40 0.00 44.01.9 5.40 0.00 870.0
Processils received Maturity Interest rate : Minimum					
Anatosia Socia Net make Published convery makeued from february 26 to march 01 2024 No. Auction terror that Being on Processals received Processals received Section of the Section of the Section of the Section of the Sec					
Maximum Averane Stock Next maturity interest Rate Swac					
Box Autorna Let Autorna Autorna (1995) Autorna (19			-7.6		-30.4
Purchase (millions of USS) Average exchange rate (St. USS) Setting (millions of USS)			20		
Operations outside of FX Dask (millions of US\$) Printipse (millions of LIS\$).	12 12	2.5 2.5	3.800 3.4 3.4		3.799 0.4 0.4
Sellina (millions of US\$) Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP Repurchase of CD BCRP and CD BCRP-NR					
ii. Purchase of STP 3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. Sean recentions of froming reservor.	4442,3	2 891,4	2 996,5	2 579,0	2 474,2
Per Note of STP Commercial basis current account before close of the day Commercial basis current Commercial basis current Foreign account of the foreign current Foreign account of the declare state) D. Outcome of the direct semiconary basins securities (Risco) Interest sets	0.0182%	0.0172%	0.0172%	0.0171%	0.0171%
d. Automotive requirement of the common of t	358.0	394.0	35.0	518.0	847.0
Textest die . Commercial besie contrett conquisit in bis BCER at close of the date. C chandials eventere excerpt bildrach in der contret in Bisburg of 50°T. C chandials eventere excerpt bildrach in street in Bisburg of 50°T. C chandials eventere excerpt bildrach in Bisburg of 50°T. C chandials eventere contret descript of the Bisburg of 50°T. C chandials eventere excerpt in Bisburg of 50°T. C chandials eventere excerpt in Bisburg of 50°T. A festivat bisburg of the Bisburg of 50°T. A festivat bisburg of 50°T. A festivat bisburg of festivation (armount) Bisburg of 50°T. B	3.75% 4.084.3	3.75% 2.497,4 14.814.0 6.9 7.729.6 3.6	3.75% 2.961,5 14.489.3 6.8 7.404.9 3.5	3.75% 2 051,0 14 308.4 6.7 7 224.0 3.4	3.75% 1627.2 14.044.8 6.6 6.960.3 3.3
Lormatities evenior reserve bilances in domestic currency (% of liabilities subject to reserve requirements) (*) Comunitative evenior current account in domestic currency (*)(in a liabilities subject to reserve requirements) (*) Comunitative evenior current account in domestic currency (% of liabilities subject to reserve requirements) (*)	14 992.3 7.0 7 907.9 3.7				6.6 6 960.3 3.3
p, improvem diarrical and Secondary market of CDBCRP a, Interheaving coverations (constituted internetic currency) Intervest rate: Minimum/ Maximum / TIBO b, Interheaving coverations (constituted intervention assessment	589.0 6,25 / 6,25 / 6,25 211.0	512.0 6,25 / 6,25 / 6,25 184.0	745.0 6,25 / 6,25 / 6,25 244.0	494.0 6,25 / 6,25 / 6,25 159.0	562.0 6,25 / 6,25 / 6,25 299.0
c. Secondary market of CDBCRP and CDBCRP-NR 1 month term or loss (amount / average interest rate)	211.0 5.50 / 5.50 / 5.50	184.0 5.50 / 5.50 / 5.50	244.0 5.50 / 5.60 / 5.50	159.0 5.50 / 5.50 / 5.50	299.0 5.50 / 5.50 / 5.50
6 month term (amount / average interest rate) 12 month term (amount / average interes rate)					
7. Operations in the foreign exchange market (millions of US\$) Fow of foreign exchange position aducated to forwards = a+b,i-c,i+e+f	Feb.16 2024 -7.2	Feb.19 2024 6.8	Feb.20 2024 163.7	Feb.21 2024 -28.9	Feb.22 2024 14.6
How of toreion exchange coalion — a + bii - cii + e + f a. Soot purchases with non-bankino coatumers L. Purchases L. Purchases	-192.5 -191.5 535.5	-68.5 -75.8 323.9	-42.1 -25.7 -442.2	-21.2 -39.0 413.2	5.8 15.6 541.6
s. 1 biblios b. Forward and swee curchases with non-banking costumers i. Pacted i. Pacted ii. Ondersertion.	142.5 142.5 191.5 193.5 177.0 177.5 200.6 143.1 6.8	399.6 119.8 164.9	10.1 -12.1 -42.7 -447.8 -52.9 -209.5 -216.5 -167.1	452.2 110.0 238.4	14.0 8 8.8 541.6 526.1 -305.7 413.0 718.7 -273.3
An end-three insort corones recent deal (Operations his freque subseque sealer infillions of USD) (Operations his freque subseque sealer infillions of USD) File of focus conductors coulden = x + 3 - 2 + x + x + 1	143.1 6,8 351.5 344.7	-68.5 -75.3 23.0 309.6 119.8 164.9 46.5 2.3 68.1	216.5 167.1 538.7 371.6	21.2 39.0 49.2 49.2 110.0 238.4 128.6 661.5 314.9	718.7 -273,3 663.8 937.1
d. Interbank operations i. Scot ii. Scot	421.8 158.0	192.2 8.0	576.8 142.0	641.5 195 0	979 5
d. Instants counties Formal Confidence and sweep L. Particular Confidence and sweep L. Particular Confidence and sweep L. Compared an Experience a. Not connection with other formal sweet production b. Marticular Confidence and Confidence an	421.8 158.0 199.9 340.2 140.3 9,0 126.2	192.2 8.0 30,6 54.4 23.8 7.3 3.5	576.8 142.0 145.5 360.2 214.7 2,4 310.7	641.5 186.0 184.6 312.8 128.3 -5.6 154.3	76.0 220,6 931.9 711.4 -2.1 31.3
Change due to FX options Net coerations with other financial institutions Monatary reculation credit	9,0 126.2	7,3 3.5	2,4 310.7	-5,6 154.3	-2,1 31.3
Note: Interface visit and visit	3.8238	3.7967	3,7791	3.7964	3.8087