CENTRAL RESERVE BANK OF PERU SUBBARY OF MONETAY AND ECOLARIZE OPERATIONS William of Monetay and ECOLARIZE OPERATIONS					
Commercial bank current account before Central Bank operations     Montairy and exchange Central Bank operations before close of the day     A Central Bank monetary ovariations before close of the day     A Central Bank monetary ovariations	04 Mar 24 8 877.8	05 Mar 24 9 839.9	06 Mar 24 10 167.9	07 Mar 24 10 721.2	08 Mar 24 9 717.8
i. Auction sale of CD BCRP Processils received Months					
Interest nate : Minimum Maximum					
Society Control of the Control of th	37 134.6 1 652.7	37 134.6 1 652.7	37 134.6 1 652.7 700.0	37 134.6 1 652.7	37 134.6 1 052.7 3 050.0 5 050.0 5 050.0 90 d 6.10 6.15
Processin received Maturity Interest rate: Minimum	1000.0 1500.0 1700.0 1850.0 1 d 1 d 6.25 6.25 6.28 6.27	1000.0 700.0 1800.1 1380.0 1 d 1 d 6.25 6.25 6.30 6.27 6.26 6.26	700.0 1520.0 1 d 6.30 6.30		520.0 90 d 6.10
Augusta	6.27 6.26 10 186.5	6.30 6.27 6.26 9.386.5 1.700.0 1.700.0	6.30 8.386.5	7 696.5 300.0	7 986.5
Book Special Conference of the Conference of	2 500.0 2 500.0	1700.0	700.0 700.0	300.0	300.0 300.0
Maturity Interest rate: Minimum Masimum Austrana					
Next maturity General Credit Portfolio Repo					
Processis received Materity Interest out- Minimum					
Maximum Average	6 241,6 4.2	6 241,6 4.2	6 241,6 4.2	6 241,6 4.2	6 241,6 4.2
Stock Net maturity Attendative Credit Portfolo Reco (Mar. 20, 2024) Alternative Credit Portfolo Reco matured from march 11 to 15, 2024 Authority Conferrment quaranteed credit portfolo reportance agreements (Regular) Guarantee secretaria Processis received	42	4.2	4.2	4.2	4.2
Clearantee concentrate Processian received Maturity Interest rate: Minimum					
Maximum	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
vi. Audion of conserment ourranteed credit controllo recurchase acreements (Soecial) Guarantee cencentase Procosals received Materier					
Box American  Am					
Proposals received	1882.2	1 882.2	1 882.2	1 882 2	1 882.2
Materior Interest rate : Minimum Materium Awerizen Awerizen					
Stock Nax muturity Soecial Reco. Secial Reco mutured from march 11 to 15. 2024 Vii. Audition of credit conflict recurribase agreements for fauldity support					
Book Average Not exhaust become from one of 110 to 2004 Not exhaust become from one of 110 to 2004 Recommended from the contract of the second from the second					
Next maximity acquisity with the control of the con					
Box American Med Table (2004) Report Services (1994) Med Table (2004) Report Services					
Averline Stock Not maturity CDV BCRP CDV BCRP CDV BCRP restricted from material to 15 2024					
Block Block Mark medium 2019 (2019 Cape Nant medium 2019 mm march 11 to 15 - 2024  Auditor water of COLD BISSIP Processive services Market Market Interest state: Micrimizem					
Average					
Stock Near malarith COLD BCRP CICLD BCRP malared from march 11 to 15, 2024 A. Aution said of time decords in domestic currency Processial received Maturity				500.0	900.0
				2 763.1 1 d 4.51	1 761.1 3 d 5.00
Maximum Average				2 78.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1761.1 1761.1 3 4 5.00 5.99 5.49 900.0 900.0 Desireta
Stock Next maturity of time descosits (Mar. 11, 2024) Time Gappalis matured from much 11 to 15, 2024 Time Gappalis matured from mach 11 to 15, 2024 Time Companies of the Companies of the Companies of the Companies Proceedings of the Companies of the Companies Manufary Interest rate: Minimum Interest rate: Minimum	270.0 454.6	28.6 338.6	250.0 350.0	500.0 130.0 370.0	
Maturity Interest rate : Minimum Manage Awatage	270.0 454.6 31 d 6.13 6.25 6,16	28.6 388.6 31.4 6.14 6.14 2.243.0 200.0 888.9	250.0 350.0 33 d 6.05 6.15 6.12	33 d 6.05 6.05	33 d
Stock	3514.4 300.0 1 158.9	3 243.0 200.0 858.9	3 293.0 358.9 658.9	3.064.1 300.0 300.0	2.764.1 300.0 600.0
Hird Excels in Presidence Williamster 1 to 15, 2004 still. Auction sale of time deposits INN in demestic currency Processits received Maturity					
Net entails of firm decision Fire Mar. 14, 2004 2004  See Audition and time decision Birl of contract Processor recented  Vertical Contract  Measure  Measure  Measure  Measure  Social  Socia					
Time Decosits BN matured from march 11 to 15, 2024 xiv. Audion sale of CDR BCRP					
Procosals received Maturity Interest rate : Minimum Interest rate : Minimum					
Maximum Averiane Stock Next maturity CDR BCRP (Mav. 8, 2024)	65,0 65.0	65,0 65.0	65,0 65.0	65,0 65.0	65,0 65.0
Stock Nate maturity CDR BCRP Mature, 8, 2024) CDR BCRP matured from match 11 to 15, 2024 XX. Austron sale of CD BCRP-NR Procosals received Maturity					
Maturity Interest rate : Minimum Masimum Averane					
Stock Nutri maturity CDR BCRP-NR CD BCRP-NR matured from march 11 to 15, 2024					
Biodissection COS 600748 (2) CO SEGNATION COS 600748 (2) A Address with of Biosis constraint in Brown currence Address with of Biosis constraint in Brown currence Manager Homes of the Literature For Address of the Ad					
Macrest rate: Merenum Macrime Average Street	145.0	145.0	145.0	145.0	145.0
Stock Natc maturity Swap (Mar. 14, 2024) Swap matured from march 11 to 15, 2024 Nii. Crosc Currency Reco	145.0 25.0	145.0 25.0	145.0 25,0	145.0 25,0	145.0 25.0 25.0
State Industries (north meteors in the Audes State Industries (north meteors in the Audes Proposal resident Proposal resident Material Material Material Material Advance Advance					
Average Stock Nact maturity Swap Cross Currency Rote matured from march 11 to 15, 2024					
Cross Currency Risco matured from march 11 to 15, 2024 xxiii. Audion sale of Swee occentrion in foreion currency (Excansion) Procosals received Maturity					
Interest rate : Minimum					
Maximum Soci American Control					
xxx - Auction sales or lower consistent in toreign construct organizations Processing received Maturity Interest rate: Minimum					
Maximum Average					
Stock Nati malarity Swap foreign currency Swap foreign currency malared from march 11 to 15, 2024 Xx Audion FX Swap Sall DCPP PP	300.0 300.0	300.0 200.0 Desierta	200.0 200.0 300.0	300.0	
Acador i a celeiro de activo Processia receivor activo de Artificación de Arti	300.0 300.0 420.0 878.0 92 d 93 d 5.95 5.69 6.00 5.93 5.98 5.75	300.0 200.0 Desierta 806.0 405.0 92.d 365.d 365.d 5.77 5.29 - 5.95 5.49 - 5.90 5.45 - 56.825.9	200.0 200.0 300.0 563.0 460.0 1036.0 96 d 365 d 96 d 5.73 5.25 5.57 5.76 5.46 5.57 5.76 5.35 5.57 5.65 5.99	300.0 526.0 95.d 5.79 5.85 5.81 56.855.9	
Average Stock Next maturity FX Swao Sell (Mar. 13, 2024)	5.98 5.75 56 025.9 670.0 670.0	5.90 5.45 - 56 525.9 670.0 670.0	5.76 5.35 5.57 56 555.9 35.0	5.81 56 855.9 35.0	56 855.9 35.0 495.0
Contractive PC Seaso Del Marc 13, 2004. 15 Seaso Sea Caractero Misson Contractive PC Seaso Contractive PC Seaso Contractive Post Season Contractive Po	676.0	070.0			4000
Stock Average Stock National Nationa					
Maidram Shock Next maturity interest Rate Swao					
Box America  Mexicate Transcription of the Control	-7.5				
L - rusuriste rimitions of US3  Average earthurse rate (SI, US\$)   Setting (millions of US\$)  Average earthurse rate (SI, US\$)   Average earthurse rate (SI, US\$)	2,0 3,772				
d. Operations outside of FX Desk (millions of US\$) i Purchase (millions of LIS\$)	3.772 0.5 0,5	0.5 0,5	0.4 0.4		
ii. Selfon: Intellions of USS) a. Operations at the Securitary Market of CD BCRP, CD BCRP-NR and BTP ii. Repurchase of CD BCRP and CD BCRP-NR ii. Perchase of CTP iii. Perchase o	11640.3	11 627,5	11117.9	10 461.2	9.762 R
3. Commercial bank connect account before close of the day 4. Control Bank molecular populations a. Sens coerafore of tresion currence. Far failed electric state) b. Outcome of the direct temporary banking state of the direct benearing the state of the direct temporary banking state of the direct state of the direc	0.0173%	0.0173%	0.0175%	0.0175%	9 702,8
Interest rate  Overwise floorable in domestic currency Interest rate  Commercial bank current account in the BCR at close of the day	391.0 3.75% 11249.3 18.207.5	538.0 3.75% 11.089,5	517.0 3.75% 10.800.9 18.136.4	531.0 3.75% 9.930,2	1 191.0 3.75% 8.511,8
Interest size.  Considera consequence access to the RCE of citizen of the part	18 207.5 8.7 11 224.9 5.4	3.75% 11.083,5 18.193.3 8.7 11.270.7 5.4	18 136.4 8.6 11 213.8 5.3	3,75% 930,2 18135.4 8.6 11213.8 5.3	3.76% 8511,8 17.751.2 8.5 10.831.8 5.2
interhank new stor current accours in contribute current vity of absolutes subject to reserve requirements) (*)  i. Interhank narriek and Secondary market of DOBCRP  a. Interhank coerations (domestic current)  Interhank current  Int	5.4 786.7 6.25 / 6.25 201.5	5.4 948.7 6,25 / 6,25 189.0	979.7 6.25 / 6.25 / 6.25	1 479.7 6.25/6.25/6.25	1 293.7 6.25/6.25/6.25
c. Secondary market of CDBCRP and CDBCRP-NR	6,25 / 6,25 / 6,25 201.5 5.50 / 5.50 / 5.50	6,25 / 6,25 189.0 5.50 / 5.50 / 5.50	6,25 / 6,25 / 6,25 210.5 5.50 / 5.50 / 5.50	6,25 / 6,25 / 6,25 266.0 5.50 / 5.50 / 5.50	6,25 / 6,25 / 6,25 112.0 5.50 / 5.50 / 5.50
1 month term or less i amount / specials interest stats) 6 month term or less i amount / specials interest stats) 7 month term (amount / average interest state) 12 month term (amount / average interes state) 24 month term (amount / average interest state)					
7. Operations in the foreign exchange market (millions of US\$) Flow of foreign exchange opision aduzated by foreign exchange to exist a exchange to exchange opision aduzated by foreign exchange opision aduzated by foreign exchange opision aduzated by foreign exchange opision and the exchange of the ex	Mar.01 2024 37:3	Mar.04 2024 132.0	Mar.05 2024 45.5	Mar.06 2024 -88.7	Mar.07 2024 217.7
Flow of foreign earhance cosition = a + b.i - c.i + e + f a. Soot our chease with non-banking costumers L. Purchasies	-71.0 -37.9 439.5	-89.2 -90.8 357.6	-14.7 9.2 453.0	-21.2 -14.4 475.5	48.9 44.6 517.1
D_operations in the foreign exchange market millions of USB.  Fine of frome exchange continued and the second in	37.3 -7.10 -3.10 -430.5 -430.5 -430.5 -430.6 -430.6	-89.2 -90.8 94.6.4 204.0 414.0 210.3 964.8 905.5	43.57 1.67 2 43.0 443.8 119.6 445.8 326.2 187.1		48.9 48.9 517.1 472.4 25.5 343.1 317.6 -158.0
3 3 reducerotion     Consequence of the control of the con	-49,6 215.9 265.4	61,3 364.8 303.5	526.2 187,1 641.2 454.2	1239.3 1193.7	317.6 -158,0 411.0 569.0
	676.0	421.3 130.0	473.3	606.4 25.0	595.6
E. Consult  4. Exhibition  4. Sport sales do a thiCF indemption and ewegs  1. Porthases  1. Porthases  1. Charge due to the Cryption  2. Note of the Consultation  3. Note occuration with other fearners in other  4. Note occuration with other fearners in other  5. Note of the Consultation  6. Note of the C	920 35,4 232.8 197.4 1,5 -17.5	421.3 130.0 91.2 300.3 209.0 0.7 81.7	40.0 116,6 44.2 325.5 -5,1 120.1	606.4 25.0 820.6 1190.2 399.6 7.5 1.6	5.0 187.5 490.1 302.6 2.4 51.0
Net coerations with other financial institutions     Monetter reculation credit     more recurrence value	-17.5 3.7695		120.1 3.7687	1.6 3.7268	51.0 3.7205
Note: Interbank emhange rate (Source: Datates)  (1) Preliminar Information	3.7665	3.7645	3./68/	3.7268	3.7205