| CENTRAL RESERV   | E BANK OF PERU  |  |  |
|--|---|--|--|
| SUMMARY OF MONETARY A  | of Soles)<br>25 Mar 24  | 26 Mar 24  | 27 Mar 24<br>6 705.6   |
| T. Commercial bank current account before Central Bank operations     Monstary on accounts before Central Bank montative operations     a. Central Bank montative operations     before and of CE DEP     Montary     Montary     Montary     Montary  | 25 Mar 24<br>9 139.1  | 9 118.0  | 6 705.6  |
| i. Auction sale of CD BCRP<br>Processile received<br>Maturity  |   |  |  |
| Average  | 34 844.4  | 33 533.4   | 33 063.4   |
| Bioxk auto, CD ECEPO MAN 28 30341<br>CO ECEP MAN 28 40341<br>CO ECEP 18 20 400 20 20 20 20 20 20 20 20 20 20 20 20 2   | 1 311.0<br>1 781,0  | 470.0<br>470,0   | 1800.0   |
| Proposalis received<br>Matauthy<br>Interest rate : Minimum   |   |  | 5300<br>934<br>6,15<br>6,00<br>6,18<br>8,090,5<br>410,0                              |
| in a second s  | 7 986.5<br>900.0  | 7 986.5<br>900.0   | 6.20<br>6.18<br>8.696.5  |
| Stock Variation Variation (Science)  | 900.0   | 900.0  | 410.0  |
| Procoale received<br>Maatev<br>Interest rule: Minimum<br>Makimum   |   |  |  |
| Average  |   |  |  |
| Slock with Constant Credit Pertition Reso<br>Mean must be Central Credit Pertition Reso<br>General Credit Pertition from march 25 to 21, 2024<br>Mean Constant Credit Interpretation Systemmetic (Memotion)<br>Mean Mean Mean Mean Mean Mean Mean Mean   |   |  |  |
| Maturby<br>Interest rate : Minimum<br>Makimum  |   |  |  |
| Averaise<br>Stock<br>Next maturity Alternative Credit Portfolio Reco (Abr. 22, 2024)   | 6 237,4<br>1.7  | 6 237,4<br>1.7   | 6 237,4<br>1,7   |
| Attendate Credit Portfolio Reaso matured from march 25 to 29, 2024<br>v. Auction of government guaranteed credit portfolio repurchase agreements (Regular)<br>Guarantee serventae  |   |  |  |
| Net multips Advancelo Code Photodia Riso (Ale. 22 2020) 2024<br>A catinating dynamic parameteral code profiles repurchase agreements (Regular)<br>Garantes sociales<br>Market<br>Market<br>Market<br>Market<br>Standa  |   |  |  |
| Makinum<br>Averaioe<br>Stock<br>v. Auction of overment ouaranteed credit portfolio resurchase acreements (Special)   | 53 399.9  | 53 399 9   | 53 399.9   |
| Guarantee percentage   |   |  |  |
| Prozoals received<br>Muzity<br>Interest rate: Minimum<br>Average<br>Slock  |   |  |  |
| Stock Patients Stock (Special REPO)<br>vii. Outcome of the buying auction sale securities (Special REPO)<br>Procesalis reviewed<br>Mutuat/V<br>Interest after J. Morinum   | 1882.2  | 1 882.2  | 1 882.2  |
| Mataria Minimum<br>Interest rate: Minimum<br>Makimum   |   |  |  |
| Average  |   |  |  |
| Next maturb Social Reso.<br>Bioccia Reso mazard from march/25 to 29, 2024<br>Wil. Auction of endt confolio resurchase acreements for lioxidity support<br>Protocolar serviced  |   |  |  |
| Solocal Hoto makafa Brancha March 26 27 2024<br>March 2016 Charlon Confide resources and an environments for foundity succost<br>Matarty<br>Maratrix<br>Maratrix<br>Maratrix<br>Maratrix<br>Maratrix<br>Maratrix<br>Maratrix<br>New Kensol   |   |  |  |
| Average<br>Block<br>Next maharity Liquidity Repo<br>Liquidity Reaco matured: from march 25 to 20. 2024   |   |  |  |
|  |   |  |  |
| Maharity<br>Sonaad : Minimum<br>Minimim  |   |  |  |
| Next mature COV BCRP<br>OV BCRP ensure from march 25 to 20, 2024   |   |  |  |
| Social American<br>New mature 2007 NDCRP<br>COVID 602PP maximum form march 25 to 20: 2024<br>X. Autoria mail: en CCDB 602PP<br>Protocalar scalend<br>Martaria  |   |  |  |
| Maturity<br>Interest ania : Minimum<br>Makimum<br>Average  |   |  |  |
| Average<br>Block<br>Next maturity COLD BCRP<br>CDLD BCRP matured from march 25 to 29, 2024   |   |  |  |
| CDLD BCM* mixtured Intern market https://doi.org/10.2004<br>xi. Auction sale of time decosits in domestic currency<br>Processals received<br>Mixturity   | 5 000.0 2 068.7<br>5 194.0 2 068.7<br>1 d 1 d                                   | 4 999.9 3 205.0<br>5 366.6 3 205.0<br>1 d 1 d  | 3 000.0 4 900.0<br>4 597.3 5 373.5<br>5 d 5 d  |
| Bioloca<br>Bioloca<br>CLD 2050 <sup>10</sup> (2014) 251 to 22, 2024<br>CLD 2050 <sup>10</sup> (2014) and formal distribution<br>CLD 2050 <sup>10</sup> (2014) and formal distribution<br>(2014) and formal<br>Marketly<br>International<br>Structure Conference<br>Structure | 5 000.0 2 068.7<br>5 194.0 2 068.7<br>1 d 1 d<br>6.15 6.15<br>6.25 6.25<br>6.23 | 4 999.9 3 205.0<br>5 366.6 3 205.0<br>1 d 1 d<br>6.18 6.16<br>6.25 6.25<br>6.22 6.22 | 3 000.0 4 900.0<br>4 997.3 5 373.5<br>5 d 5 d<br>6.08 6.10<br>6.23 6.22<br>6.19 6.18 |
| Next maturity of time deposits (Mar. 25. 2024)<br>Time Deposits matured from march 25 to 29. 2024  | 0,23 0,22<br>7 068,7<br>7 068,7<br>7 068,7<br>300,0                             | 6,22 0,22<br>8 204.9<br>8 204.9<br>8 204.9<br>300.0                                  | 7 900.0  |
| xii. Auction sale of time decosits TP in domestic currency<br>Processis received<br>Monah  | 300.0<br>892.4<br>31.d  | 300.0<br>842.3<br>31.d   | 3000<br>8612<br>334<br>6.47<br>6.39<br>2.164.1<br>300.0                              |
| Al. Action and or limit access in P in contraduc currency     Processing reached     Manufay     Interact rate Merimum     Madimum     Madimum     Madimum     Madimum     Contact     Contact   | 822.4<br>821.4<br>6.26<br>6.40<br>6.30<br>2.164.1<br>300.0<br>600.0             | 3 342 3<br>6 14 d<br>6 28<br>6 45<br>6 33<br>2 164 1<br>300.0<br>300.0               | 6.32<br>6.47<br>6.39   |
| Next maturity of time decosits TP (Mar. 25, 2024)<br>Time Decosits TP matured from march 25 to 29, 2024  | 2 164.1<br>300.0<br>600.0   | 2 164.1<br>300.0<br>300.0  | 2 164.1<br>300.0   |
| xiii. Auction sale of time deposits BN in domestic currency<br>Processale received<br>Meanthy  |   |  |  |
| Maaatv<br>Isterist nde : Mirimum<br>Moimum<br>Averaoe  |   |  |  |
| Stock<br>Next maturity of time deposits BN<br>Time Deposits BN instrumt from march 25 to 20, 2024  |   |  |  |
| xiv. Auction sale of CDR BCRP<br>Processale received<br>Mazirty  |   |  |  |
| Maxmum<br>Averane  |   |  |  |
| Stock<br>Next maturity CDR BCRP (May. 8. 2024)<br>CDR BCRP matured from march 25 to 29, 2024   | 65,0<br>65.0  | 65,0<br>65.0   | 65.0<br>65.0   |
| Biolo<br>Biolo 2015 CES 4000 AUX 5. 3000<br>CCR EGOP masses from mean 10 to 20 2024<br>84 Action and eff CCR EGPARA<br>Market<br>Market<br>Market<br>Market<br>Standard Market<br>Biolo  |   |  |  |
| Interest rate : Minimum<br>Maximum<br>Aversiae   |   |  |  |
|  |   |  |  |
| CI BCRPAR mitured from march 25 to 29, 2024<br>x4. Audio and of Smain contraction in foreign currency<br>Proposale received<br>March   |   |  |  |
| Interest rate : Minimum<br>Makarinum<br>Averane  |   |  |  |
| Stock Multi-Constant Share (Mar. 27, 2024)<br>Next matured from march 25 to 20, 2024<br>Proposition Incolored  | 120.0<br>25,0<br>25.0   | 120.0<br>25,0<br>25.0  | 95.0<br>25,0   |
| Million Charles Control Vision<br>Proposalis received<br>Maturity<br>Interest rate : Minimum   |   |  |  |
| Maximum<br>Average   |   |  |  |
| Sitch instants Deal<br>Case Amount Pelan material from march 25 to 20, 2024<br>will. Auction raise of Sawa covariant in foreign currency (Exemption)<br>Proceeding included<br>Maturity<br>Heavest trade. Minimum  |   |  |  |
| Proposals received<br>Maturity<br>Interest rate : Minimum  |   |  |  |
| Average  |   |  |  |
| Succi<br>Noto maturity Swato foreign currency<br>Swato foreign currency matured from march 25 to 20, 2024<br>sit. Audition sale of Swato coertainin in foreign currency (Sustitution)  |   |  |  |
| Processilis received<br>Maturity<br>Interest rate : Minimum  |   |  |  |
| Average  |   |  |  |
| Succe maturity Sewan foreion currency<br>Swap foreign currency maturial foreign currency address of 25 to 29, 2024<br>Xz. Audion FX Sewan Sella BONP   |   | 300.0 300.0  | 300.0 300.0  |
| Processis received<br>Maturity<br>Interest rate : Minimum  |   | 1205.5 1420.0<br>91.d 91.d<br>5.29 5.33<br>5.25 5.49                                 | 1350.0 470.0<br>93.d 96.d<br>5.32 5.68<br>5.32 5.82                                  |
| Maximum<br>Averaize<br>Stock<br>Note (notice): PC Ream Rell (Mar. 26, 2024)  | 57 334.9<br>310.0<br>1 040.0  | 5.36 5.48<br>5.32 5.41<br>5.32 7.624 9<br>730.0<br>730.0                             | 5.32 5.82<br>5.32 5.77<br>57 494.9<br>200.0  |
| Block<br>Next mutch FX Swaa Sell Mar. 261, 20241<br>FX Swaa Sell currence mutching from march 25 to 201, 2024<br>Annotational and a strandow USB defaust (RED)<br>Marchine Marchine Marchine Marchine Marchine Marchine<br>Marchine Marchine Marchine Marchine Marchine Marchine Marchine<br>Marchine Marchine Marchi   | 1 040.0   | 730.0  | 2000   |
|  |   |  |  |
| Average<br>Stock   |   |  |  |
| FX Swae Purchase currence matured from march 25 to 29. 2024<br>xxii. Auction Interest Rate Swap<br>Processals received   |   |  |  |
| Malarity<br>Interest rate : Minimum<br>Malaritum<br>Austriage  |   |  |  |
| Next maturity interest Rate Swap   |   |  |  |
| FX Swap Parchase currency matured from march 25 to 2024<br>b. Settlement of Craeff Portfolio Reap (from Crisical 0014-2020-BCRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCRP<br>c. Cantral Bank foreian currency operations at over-the-counter<br>i. Purchase (millions of US3)   |   |  |  |
| A value (Internet or UGB)<br>Avalance exchance rate (SI, USB)<br>B setting (Intilians or USB)<br>Automatic exchance rate (SI, USB)   |   |  |  |
| i Purchase Indian of USB (20, USB) i Serios estimates (USB) Aericae estimates (USB) Aericae estimates (USB) (20, USB) (20, US  | 5.2<br>5.2  | -37.8<br>2,2<br>40.0   | 3.0<br>3,0   |
| E Reparting of CD BORP and CD BORP-INK   |   |  |  |
| Committee tank correct account periods close of the day     A. Central Bank monetary operations     a. Swao coerations of foreign currency.  | 4 020,3   | 3 058,5  | 1769,6   |
| Fee (daily effective rate)<br>b. Outcome of the direct temporary basing securities (Repo)<br>Inferent rate   | 0.0187%   | 0.0202%  | 0.0176%  |
| Insernaufv (Rozalishi) driedt     Insersal rate     d. Overnisht decosits in domestic currency   | 1,480.0   | 1.401.0  | 320.5  |
| Per faith directive rate:         The faith directive rate in the second s  | 3.75%<br>2.540,3<br>13.818.3<br>6.6   | 3.75%<br>1657,5<br>13 636.3<br>6.5   | 3.75%<br>1439,1<br>13 416.2<br>6.4   |
| d Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)   | 6.6<br>6898.5<br>3.3  | 6.5<br>6716.5<br>3.2   | 6.4<br>6 496.5<br>3.1  |
| Infrantiank operations (domestic currency)     Infrantiank operations (domestic currency)     Infrantiank operations (minimum / Maelimum / TBO     Infrantiank operations (minimum / Maelimum / TBO  | 759.0<br>6,25 / 6,25 / 6,25<br>238.0  | 1 214.0<br>6,25 / 6,25 / 6,25<br>269.0   | 1 023.0<br>6,25 / 6,25 / 6,25<br>210.6   |
| Extension market and Societar market of OSODP     Extension market and Extension market of OSODP     Instead or any extension market of the operation market of the opera  | 238.0<br>5.50 / 5.50 / 5.50   | 269.0<br>5.50 / 5.50 / 5.50  | 210.6<br>5.50 / 5.50 / 5.50  |
| 1 month term of lease (amount / average interves rate)<br>6 month term (amount / average interves rate)<br>12 month term (amount / average interves rate)<br>24 month term (amount / average interves rate)  |   |  |  |
| 7. Operations in the foreign exchange market (millions of USS)   | Mar.22 2024<br>-48.2  | Mar 25 2024<br>-1.1  | Mar.26 2024<br>100.8   |
| Flow of foreign exchange obsiden = a + b ii - c ii + e + f<br>a. Soct purchases with non-banking costumers<br>i. Developer   | -48.2<br>105.1<br>153.2<br>1016.1   | 45.3<br>70.3<br>588.3  | 218.8<br>259.7<br>1051.5   |
| <ul> <li>i. ) Sales</li> <li>b. Ensuant and swan numbers with moubanism costumers</li> </ul>   | 862.9<br>50.1<br>545.6  | 518.0<br>-339.4<br>581.1   | 791.8<br>22.2<br>272.8   |
| Enclose     E  | 495.5<br>259,7<br>808.8<br>549.1  | 920.5<br>-295,2<br>607.1<br>992.4  | 250.6<br>209.0<br>1208.3<br>999.3  |
| IL - 3 Redemotion<br>d. Interbank operations<br>i. Sood  | 549.1<br>821.8  | 992.4<br>461.5   | 999.3<br>824.4   |
| Locate  | 821.8<br>138.0<br>26,5<br>515.0   | 461.5<br>100.0<br>67,7<br>987.0  | 824.4<br>213.0<br>741,1<br>987.6   |
| ii) Sales<br>f. Change due to FX options<br>- Nationary limit with other financial institutions  | 488.5<br>3,5<br>31.8  | 919.2<br>-2,2<br>-20.9   | 246.6<br>-10,3<br>45.8   |
| h. Monetary reculation orest?<br>Internet read<br>Note: Interbank exchange rate (Bource: Datatec)  | 3.6912  | 3.7033   | 3.7273   |
| U L L'Americani Montanadori  |   |  |  |