	CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)		
1. Commercial bank current account before Central Bank operations 2. Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations i. Auction sale of CD BCRP Drepeade measived	(Millions of Soles) 30 Dec 24 6 680,9	02 Jan 25 10 321,7	03 Jan 25 9 398,3
Proposals received Maturity Interest rate : Minimum Maximum Average			
Stock Next maturity CD BCRP (Jan. 14, 2025) CD BCRP matured from january 6 to 10, 2025 <u>ii. Outcome of the buying auction sale securities (REPO)</u>	<u>36 551,5</u> 350,0 350,0	<u>36 551,5</u> 350,0 350,0 <u>4000,0 1900,0</u>	<u>36 201,5</u> 1 200,0 <u>2000,0 600,0 1100,0</u>
Proposals received Maturity Interest rate : Minimum Maximum Average		5980,0 3470,0 1 d 1 d 5,09 5,04 5,13 5,11 5,11 5,10	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Stock Next maturity Repo (Jan. 6, 2025) Repo BCRP matured from january 6 to 10, 2025 <u>iii. Auction of credit portfolio repurchase agreements (General)</u>	<u>8 585,5</u> 100,0 700,0	<u>14 385,5</u> 6 500,0 6 500,0	<u>11 585,5</u> 3 100,0 3 700,0
Proposals received Maturity Interest rate : Minimum Maximum			
Average Stock Next maturity General Credit Portfolio Repo General Credit Portfolio Repo matured from january 6 to 10, 2025 <u>iv.</u> Auction of credit portfolio repurchase agreements (Alternative)			
Proposals received Maturity Interest rate : Minimum Maximum Average			
Stock Next maturity Alternative Credit Portfolio Repo (Jan. 21, 2025) Alternative Credit Portfolio Repo matured from january 6 to 10, 2025 v. Auction of government guaranteed credit portfolio repurchase agreements (Regular)	<u>2 270,4</u> 199,5	<u>2 270,4</u> 199,5	<u>2 270,4</u> 199,5
Guarantee percentage Proposals received Maturity Interest rate : Minimum			
Maximum Average Stock <u>vi. Auction of government guaranteed credit portfolio repurchase agreements (Special)</u> Guarantee percentage	<u>53 399,9</u>	<u>53 399,9</u>	<u>53 399,9</u>
Proposals received Maturity Interest rate : Minimum Maximum Average			
Stock <u>vii.</u> Outcome of the buying auction sale securities (Special REPO) Proposals received Maturity	<u>1 882,2</u>	<u>1 882,2</u>	<u>1 882,2</u>
Interest rate : Minimum Maximum Average Stock Next maturity Special Repo.			
Special Repo matured from january 6 to 10, 2025 <u>viii.</u> Auction of credit portfolio repurchase agreements for liquidity support Proposals received Maturity			
Interest rate : Minimum Maximum Average Stock Next maturity Liquidity Repo			
Liquidity Repo matured from january 6 to 10, 2025 <u>ix.</u> <u>Auction sale of CDV BCRP</u> Proposals received Maturity			
Spread : Minimum Minimim Average Stock Next maturity CDV BCRP			
CDV BCRP matured from january 6 to 10, 2025 <u>x.</u> <u>Auction sale of CDLD BCRP</u> Proposals received Maturity			
Interest rate : Minimum Maximum Average Stock Next maturity CDLD BCRP			
CDLD BCRP matured from january 6 to 10, 2025 <u>xi.</u> <u>Auction sale of time deposits in domestic currency</u> Proposals received Maturity Interest rate : Minimum	<u>3 761,5</u> 3 761,5 2 212,9 3 d 3 d 4,78 4,76		
Maximum Average Stock Next maturity of time deposits	$\begin{array}{cccc} 4,93 & & 4,95 \\ 4,83 & & 4,84 \\ & & \frac{5 \ 974,4}{5 \ 974,4} \end{array}$		
Time Deposits matured from january 6 to 10, 2025 <u>xii.</u> <u>Auction sale of time deposits TP in domestic currency</u> Proposals received Maturity Interest rate : Minimum	5 974,4		<u>300,0</u> 940,0 35 d 5,05
Maximum Average Stock Next maturity of time deposits TP (Jan. 10, 2025)	<u>2 365,0</u> 300,0	<u>2 365,0</u> 300,0	5,17 5,06 <u>2 365,0</u> 300,0
Time Deposits TP matured from january 6 to 10, 2025 <u>xiii.</u> Auction sale of time deposits BN in domestic currency Proposals received Maturity Interest rate : Minimum	300,0	300,0	300,0
Maximum Average Stock Next maturity of time deposits BN			
Time Deposits BN matured from january 6 to 10, 2025 <u>xiv.</u> <u>Auction sale of CDR BCRP</u> Proposals received Maturity Interest rate : Minimum			
Maximum Average Stock Next maturity CDR BCRP			
CDR BCRP matured from january 6 to 10, 2025 <u>xv.</u> <u>Auction sale of CD BCRP-NR</u> Proposals received Maturity Interest rate : Minimum			
Maximum Average Stock Next maturity CDR BCRP-NR			
CD BCRP-NR matured from january 6 to 10, 2025 <u>xvi.</u> <u>Auction sale of Swap operation in foreign currency</u> Proposals received Maturity Interest rate : Minimum			
Maximum Average Stock Next maturity Swap			
Swap matured from january 6 to 10, 2025 <u>xvii.</u> <u>Cross Currency Repo</u> Proposals received Maturity Interest rate : Minimum			
Maximum Average Stock Next maturity Swap			
Cross Currency Repo matured from january 6 to 10, 2025 <u>xviii.</u> <u>Auction sale of Swap operation in foreign currency (Expansion)</u> Proposals received Maturity Interest rate : Minimum			
Maximum Average Stock Next maturity Swap foreign currency Swap foreign currency matured from january 6 to 10, 2025			
xix. Auction sale of Swap operation in foreign currency (Sustitution) Proposals received Maturity Interest rate : Minimum			
Maximum Average Stock Next maturity Swap foreign currency Swap foreign currency matured from january 6 to 10, 2025			
xx. Auction FX Swap Sell BCRP Proposals received Maturity Interest rate : Minimum	300,0 200,0 200,0 Desierta 1345,6 837,7 263,0 87 d 182 d 88 d 182 d 4,24 4,15 4,40	300,0 200,0 Desierta 785,0 200,0 90 d 181 d 273 d 4,40 4,30 -	<u>400,0</u> 1565,0 890,0 90 d 181 d 4,36 4,20 4 45
Maximum Average Stock Next maturity FX Swap Sell (Jan. 6, 2025) FX Swap Sell currency matured from january 6 to 10, 2025	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	4,44 4,39 - 4,42 4,35 - <u>48 128,8</u> 600,0 600,0	4,45 4,20 4,41 4,20 <u>48 128,8</u> 800,0 3 335,0
xxi. Auction Security Repos to provide US\$ dollars (RED) Proposals received Maturity Interest rate : Minimum Maximum			
Average Stock Next maturity RED FX Swap Purchase currency matured from january 6 to 10, 2025			
xxii. Auction Interest Rate Swap Proposals received Maturity Interest rate : Minimum Maximum			
Average Stock Next maturity Interest Rate Swap FX Swap Purchase currency matured from january 6 to 10, 2025 b. <u>Settlement of Credit Portfolio Repo (from Circular 0014-2020-BCRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCR</u>			
 c. <u>Central Bank foreign currency operations at over-the-counter</u> i. Purchase (millions of US\$) Average exchange rate (S/. US\$) ii. Selling (millions of US\$) 			
Average exchange rate (S/. US\$) d. <u>Operations outside of FX Desk (millions of US\$)</u> i. Purchase (millions of US\$) ii. Selling (millions of US\$) e. <u>Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP</u>		<u>1,2</u> <u>1,2</u>	<u>1,0</u> <u>1,0</u>
 i. Repurchase of CD BCRP and CD BCRP-NR ii. Purchase of BTP 3. Commercial bank current account before close of the day 4. Central Bank monetary operations 	2 683,9	16 221,7	13 378,3
 a. Swap operations of foreign currency. Fee (daily efective rate) b. Outcome of the direct temporary buying securities (Repo) Interest rate c. Monetary regulation credit 	0,0146%	0,0147%	0,0147%
 Interest rate d. Overnight deposits in domestic currency Interest rate 5. Commercial bank current account in the BCR at close of the day a Cumulative average reserve balances in domestic currency (millions of S/) (*) 	<u>1 229,9</u> 3,00% 1 454,0 13 202,4	241,3 3,00% 15 980,4 13 052,6	<u>448,5</u> 3,00% 12 929,8 17 309,0
 b Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) c Cumulative average current account in domestic currency (millions of S/) d Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) 6. Interbank market and Secondary market of CDBCRP 	5,7 6 122,0 2,6	5,6 5 969,5 2,6	9,4 11 138,3 6,1
 a. Interbank operations (domestic currency) Interest rate : Minimum / Maximum / TIBO b. Interbank operations (foreign currency) Interest rate : Minimum / Maximum / Average c. Secondary market of CDBCRP and CDBCRP-NR 	631,0 4,75 / 5,00 / 4,94 16,5 4,50 / 4,50 / 4,50	987,5 5,00 / 5,00 / 5,00 15,0 4,50 / 4,50 / 4,50	817,6 5,00 / 5,00 / 5,00 - - / - / -
 c. Secondary market of CDBCRP and CDBCRP-NR 1 month term or less (amount / average interest rate) 6 month term (amount / average interest rate) 12 month term (amount / average interes rate) 24 month term (amount / average interest rate) 			
 7. Operations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f Flow of foreign exchange position = a + b.ii - c.ii + e + f a. Spot purchases with non-banking costumers 	Dec.27 2024 6,0 153,0 <u>204,0</u> 240,0	Dec.30 2024 -91,9 61,0 <u>39,3</u> 012 0	Jan.02 2025 -1,6 -106,9 <u>-76,7</u>
 i. Purchases ii) Sales b. Forward and swap purchases with non-banking costumers i. Pacted ii) Redemption 	840,0 636,0 <u>-302,8</u> 221,1 524,0	913,0 873,7 <u>-137,5</u> 273,9 411,5	1060,2 1136,9 <u>-79,1</u> 265,3 344,4
 C. Forward and swap sells with non-banking costumers i. Pacted ii) Redemption d. Interbank operations 	<u>-92,5</u> 1332,0 1424,6	<u>68,5</u> 498,8 430,3	<u>-250,0</u> 728,9 978,9
 i. Spot ii. Forward e. Spot sales due to NDF redemption and swaps i. Purchases ii) Sales 	528,5 160,0 <u>907,0</u> 1392,9 485,9	739,4 184,0 <u>37,0</u> 423,5 386,6	313,4 35,2 <u>612,7</u> 941,1 328,3
 f. Change due to FX options g. Net operations with other financial institutions h. Monetary regulation credit Interest rate 	<u>-0,2</u> <u>6,1</u>	<u>-0,6</u> <u>57,4</u>	<u>-7,8</u> <u>-66,3</u>
Note: Interbank exchange rate (Source: Datatec) (*) Preliminar information	<u>3,7469</u>	<u>3,7694</u>	<u>3,7503</u>