	CENTRAL RESERVE BANK OF PERU		
	SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Solm)  Jul 30 2025  6 443,6	Jul 31 2025 6 412,4	Aug 01 2025 5 606,3
Commercial bank current account before Central Bank operations     Monetury and exchange Central Bank operations before close of the day     Central Bank nonzero operations     Central Bank nonzero operations		6 412,4	5 606,3
a. Certaf Bark moveletor consistors i. Audion said of CD BCRP Proconals received Matterly Horizon tatle. Minimum Motory M	10.0 10.0 554 d 4.04 4.04 4.04 57 871-2 1 7752-4		
	4.04 4.04 37.871.2	37 871.2 1 732.4	37 871.2 1 799.4
Section   Average   Section   Average   Average   Section   Average   Average   Section   Average   Average   Section   Average   Section   Average   Section   Average   Section   Average   Section   Average   Section   Section   Average   Section   Sectio	17324	17324	1 732.4 2500.0 400.0 200.0 3400.0 4600.0 400.0 400.0 5440.0
Interest rate - Minimum Masterum			37 871 2 17 24 17 72 4 17 72 4 18 7
State Control of the	8 077.1 600.0 600.0	8 077.1 600.0 600.0	4 69 4 81 4 69 4 69 13 977.1 5 959.4 6 559.4
Auction of credit portfolio recurchase acreements (General)     Procusals received     Materia			
Materian  Materian  Avenues			
Next metaris Canara Credit Pertition Reso. General Credit Pertition Resonant 4 to 8, 2025. In: Auction of credit cortifol necurchase antenents (Alternative) Processin received			
Processis nucleived Malazir Marian Malazir Mal			
MARKTURY Average Stock Next resturity Alternative Credit Portfolio Repo (Aux. 15, 2025)	752.7 4.3	752.7 4.3	752.7 4.3
Alternative Credit Portfolio Rosco matured from sexual 4 to 8, 2025.  v. Auction of covernment currenteed credit postfolio recurchase agreements (Regular) Gisternative representations			
Steel.  Advantage Conference Could Profession for St. 2020  Advantage Could Profession for St. 2020  Advantage Could Profession for Steel Steel St. 2020  Advantage Could Profession for Steel Steel St. 2020  Advantage Could Profession for Steel Steel Steel Steel St. 2020  Advantage Could St. 2020  Advantage Coul			
Average Stock vi. Audion of covernment outerwised credit coefcilo repurchase acresmenta (Special) Guarantes cercaminace Procosals recolved	53 399.9	53 399.9	53 399.9
Guararéas cercerbinos Procosala recalvad Maturby Informat cala: (Minimare			
Procosals received  Mater's  Interest data: Minimum  Materium  Averade  Stock	1 882.2	1 882.2	1 882.2
Stock Officer of the burins suction sale ascurtises (Secolal REPO) Processin received Metarb			
Malarity Irineau raile : Meriman Malariman Accurate Stock			
Silicon materials Powerful Basen. Sear-sili Basen makes and from waxweld also IR 2009.  Sili Aurition of result motification convenience acrossments for line of the surround. Demonstrate mentioned.			
Maturity Venesal rate: Merimum Materium Austrium Austrium Austrium			
Stock Next makerity Llouidity Reco			
Stock Most maken't Liouidsh' Reco Liouidsh' Reco makend from succest 4 to 8, 2025.  It. Audion said of CDV BCIPP Procosals received Maten't			
Makarite Sensid: Melmann Melmin Approxim			
Stock Ned restarity CDV BCRP CDV BCRP manual 4 to 8, 2025. A action make of CDL BCRP			
Processin received Materity Interest sale: Minimum			
MARTIN			
The American Service of the Control	2 500.0 2 374.5 2 980.5 2 374.5	3 000.0 3 393.3 3 868.0 3 393.3	
Principles recursors Malerian recursors Malerian Diseased rate: Melinians Massiman Aversion	2 500.0 2 374.5 2 989.5 2 374.5 1 d 1 d 4.00 4.00 4.35 4.50 4.20 4.30 4.874.5	3 000.0 3 393.3 3 888.0 3 390.3 1 d 1 d 1 d 4.00 4.02 4.50 4.50 4.37 4.31	
Assertance Stock Need maturity of time discosits	420 4.30 4.874.5 4.874.5 5.507.0 680.0 680.0 63.0 4.74 4.86 4.79 3.554.7	4.37 4.31 6.393.3 6.393.3 6.393.3	
Stock Not matter of time decorals Time Decorals matured from aucoust 4 to 8, 2025. A. Audion shad of time decorals TP in domestic currency Procorals received Matter?	500.0 867.0 93 d	0.3823	300.0 475.0 35 d
Maximum Average	4.74 4.86 4.79		4.63 4.75 4.84
Stock Next maturity of time descusin TP (Aun. 8, 2025) Time Decosits TP matured from aucust 4 to 8, 2025.	3 534.7 213.4 213.4	3 534.7 213.4 213.4	300.0 475.0 35.d 4.83 4.83 4.64 3.621.3 300.0
Stacks Control from decision P (Fu. 16, 2020) The Classified P Production P (Fu. 16, 2020) A mile and of time decision St in derivative connect decision of time decision St in derivative connect decision of the decision St in derivative connect decision of the decision State of the decision of the dec			
Manufacture and Automatical Automatical Statistics and Automatical Statisti			
Section Section 1 Section			
Mahariri Fohrest einis - Miriman Masteran Aduration Stock			
Next maturity CDR BCRP CDR BCRP matured from august 4 to 8, 2025.			
xv. Auction sale of CD BCRP-NR Processals received Materity			
Matarity Irlenate and to Minimum Mataritum Average Average			
Ned malarity CDR BCRP-NR CD RCBN.NR make and form sourced & in R 2005; nd. development out of the management of the processor	500.0		
State American State Control Coll SECTION (1) Note Control Coll SECTION (1) Note Control Coll SECTION (1) Note College College College College College Note College College College College College College College Note College College College College College College College Note College	500 n 91 d 4.83 5.00 6.000.1 300.0 300.0		
Revenues Stock Neet materity Senso (Aus. 5, 2025)	4.96 6.900.1 300.0	6 900.1 300.0 300.0	6 600.1 300.0 900.0
Sees makined from susual 4 to 8, 2025.  xvi. Cross Currency Reco Procossils received	300.0	300.0	900.0
Materity Interest rate: Minimum Materium Materium Materium			
Account To the Control of the Contro			
xxiii. Auction sake of Swao oseration in toreion currency (Expansion) Procosals received Maturby Maturby			
Material Table Minimum Material Material description According Nation According to the Acco			
Moor manufactive Season foreign community. Season beating community and of them servered if to the 2005 to the community of t			
Interest rate : Minimum Maximum			
Stack Need maturity Sexos foreign currency			
Average Stock Average Stock Average Av	300.0 200.0 890.0 1060.0 80.d 191.4	400.0 200.0 200.0 1290.0 1054.8 625.0 80 d 183 d 90 d	300.0 200.0 200.0 1115.0 580.0 385.0 91.d 182.d 91.4
Mastrum	300.0 200.0 890.0 1069.0 89 d 181 d 3.59 3.47 3.75 3.54 3.70 3.52	400.0 200.0 200.0 1200.0 1220.0 1554.8 625.0 89 d 183 d 90 d 3.50 3.42 3.39 3.55 3.47 3.39 3.57 4.44.4 3.39 700.0 700.0	300.0 200.0 200.0 1115.0 580.0 385.0 91 d 182 d 1 d 3.06 3.49 3.34 3.06 3.49 3.35 3.20 3.49 3.55 3.20 3.49 3.55 3.20 3.49 3.55 3.20 3.49 3.55 3.20
South American South Control of State Control (State Control C	3.70 41.274.4 600.0 1.300.0	41 474.4 700.0 700.0	41.474.4 625.0 2.595.1
Processin received Matenty Interest rate - Minimum.			
Mandaman on American States States Nate resource (PE)			
read installate NELD  FK Swap Purchase connency makened from suppost 4 to 8, 2005.  26. Auction feteral Rate Swap Proposals received			
Stock Contractors MID  75 Stock Profits Contractors William  A contractor behavior below than Stock  A contractor behavior below than Stock  Market  benefit contractors  Market  Market  Aversa  Stock  Aversa  Stock  Stock  Aversa  Stock  St			
America  More multi-relevant flas State  For State Problem common median for manual 4 to 8 2020.  For State Problem common median and some access 4 to 8 2020.  For State Problem common consistent as one the counter  For State Problem common consistent as one the counter  For State Problem common consistent as one the counter  For America State Problem consistent of FOR costs informed or 1555.  Common counter of FOR costs informed or 1555.  Common counter of FOR costs informed or 1555.  Common counter of FOR costs informed counter of 1555.  Common counter of FOR costs informed counter of 1555.  For Common counter of FOR costs informed counter of 1555.  For Common counter of FOR costs informed counter of 1555.  For Common counter of FOR costs informed counter of 1555.  For Common counter of FOR costs informed counter of 1555.  For Common counter o			
b. Settlement of Credit Portfolio Reco from Credit 0014-2020-BCRP. Circular 0017-2020-BCRP and Circular 0021-2020-BCRP: c. Central Bank foreign currency operations at over-the-counter i. Purchas entitions of USS.			
Average auchanou rate (57, USS)  i. Sellin Arrillon of USS)  Average auchanou rate (57, USS)  Average auchanou rate (57, USS)  (1)  (2)  (3)  (4)  (5)  (5)  (5)  (5)  (5)  (6)  (6)  (7)  (7)  (7)  (7)  (7)  (7	25	47.4	10
Purchase ferillation of USS      Purchase ferillation of USS      Railton, Invition of USS      Considera of InVI      Considera of the Security of USS      Considera of the Security of USS      Considera of the Security of USS	2.5 2.5 85.9	17.1 17.1	1.6 1.6
Burcohass of CD RCBD and CD RCBD-NBB     Throbass of Bird     Commercial bank covered account before close of the day	65,9 3 044,6	1671,4	12 461,3
B. Purchased 6TP D. Commercial bask correct account before close of the dee 4. Same covering of the control of	0.0127%	0.0128%	0.0135%
D. Outcome of the direct temporary busines securities (Reco)     Hearman class     Experiment class     Description of the control of th			
	508.2 2.50% 2.538,4 13.744.6	477.5 2.50% 1 193.9 13 338.9	2.50% 12.461,3 13.136.1
2. Commercial fact covers account in the BCR at close of the day  1. Committee aversar reason bilances in domestic coversor helitors of \$0 \cdot 0.  1. Committee aversar reason bilances in domestic coversor helitors of \$0 \cdot 0.  1. Committee aversar reason bilances in domestic coversor for disabilities subject to reason reason bilances in domestic coversor (Text disabilities subject to reason reason covers account to domestic coversor (Text disabilities subject to reason reason covers account of domestic coversor (Text disabilities subject to reason sequinamental 1")  1. Committee various covers account of domestic coversor (Text disabilities subject to reason sequinamental 1")	13 /44.6 5.8 6.688.6 2.8	13 338.9 5.8 6 281.0 2.7	13 138.1 5.5 6 090.1 2.6
C. Interbank market and Secondary market of CDBCRP  3. Interbank constroint (domains (constroint)  Interest rate: Minimum / Macross / TBCO  3. Interbank constroint (domains countered)	728.2 4.50 / 4.50 / 4.50 1.5	577.0 4.50 / 4.50 / 4.50	732.0 4.50 / 4.50 / 4.50
Personal de la companya del companya del companya de la companya del companya del companya de la companya del companya d	1.5 4.50 / 4.50 / 4.50	-1-1-	-1-1-
Consider source control account of institute control (refined by the control account of institute control (refined by the control account of institute control account of the control			
An entire the temperature of the control of the con	Jul.25 2025 -60.6 76.6	Jul.30 2025 -260.9 148.0	Jul.31 2025 19.0 -21.4
a. Soot ourchasse with non-banking costumers L. Purchasse L. J Sales	82.8 1133.6 1050.8	63.8 1396.9 1333.1	-68.5 1015.2 1083.7
I. Pactied II. ) Rederection C. Forward and wave sells with non-banking continues	60.6 76.6 82.8 1133.6 1000.8 133.1 334.4 60.1 683.2 614.1	.200.9 148.0 63.8 1398.9 1333.1 15.4 221.1 201.1 399.5 728.3 348.9	19.0 -21.4 -88.5 1015.2 1083.7 203.7 270.0 588.6 -310.1 668.8 1008.9
i. Pacier ii. 3 Resirration d. Hardwicesons	683.2 614.1	7283 3489	698.8 1008.9
ii. Forward iii. Forward iii. Forward iii. Forward iii. Bod salina due is NDF redemotion and awara ii. Parchaean	400.2 45.0 280.4 596.8	495.0 35.0 207.2 323.6	252.4 55.0 485.2 965.1
ii \(\lambda\) Scales  i (Phinomen das in PV revisions  ii (Ste oversteines with other fersonial institutions  ii (Ste oversteines with other fersonial institutions	400.2 45.0 2800.4 5386.8 118.4 1.8 K. R.	405.0 35.0 207.2 323.8 118.4 37.2 -11.8	252.4 55.0 465.2 965.1 400.0 -14.4 64.7
h Monatair considerin medili Interessi rade Note: Herbanik exchange rate (Source: Datatec) (?) Preliminari information	3,5461	3,5674	3,5807