	CENTRAL RESERV	E BANK OF PERU		
Commercial bank current account before Central Bank operations	Aug 64 2025 8 285,3	(Soles) Aug 05 2025 8 154,8	Aug 07 2025 8 526,5	Aug 08 2025 7 571,5
2. Monetary and exchange Central Back operations before close of the day a. Certal Back receival occentions i. Audion sale of CD BCDP Processit received Masselv between time facilities Measter between time is Meinrum		50.0		500.0 200.0 781.0 1058.0
		1500 d 370 d 400 d 400 d 400 d 17024 d 17024 d 1800 d 2800 d 2800 d 2804 d 484 d 485 d 487 d 2817 d 2817 d 2807 d 2807 d 2808 d 280	200 1 di 1795 di 4 00 di 4 00 di 4 00 di 1772 di 1790 di 2 1790 di 2 1773 di 4 se, 4 se, 4 se, 9 2 177 di 1800 di	500.0 200.0 700.0
Average Market Service COSDEP (Aus. 12, 2001) CD DOOR Plant, 12, 2001) CD DOOR Presented from associal 11 to 15, 2005. Cultures of the houries audion sales securities (MSPO) Processils received Maturity	37 87 2 1 732.4 1 732.4 1 732.4 1 732.4 1 732.4 1 732.4 1 732.4 1 732.4 1 732.4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	37 950.7 1 732.4 1 732.4	38 250.8 1 732.4 1 732.4	37 570.9 1 508.0 3 348.0
	3200.0 4600.0 1 d 4 64	1800.0 2800.0 2 d 4.64	1200.0 2700.0 1 d 4.6%	3346.0 600.0 1200.0 2200.0 182 d 3 d 461 4 65 4 64 4 66 4 68 4 68
Marierana Americana Stack	4 85 4 84 11 217.7 2 200 0	4 65 4 65 9 817.7	4 68 4 68 9 217.7 1 900 0	4 64 4 68 4 63 4 68 9 317.7
Discussion Services (Section 2014) (3 800.0	2 400.0	1 800.0	1 900.0
Movimum				
State Average Short matter (Germat Credit Profisio Reco General Credit Perficio Reco makined from aucust 11 to 15, 2025. Austin of credit confusio sucricious acresmente (Alternativa) Processila recalved Matterit				
Processor of create state of the control of the con				
Masselv brieres rate: Minimum Masselv and Salaman Australia Masselvan Australia Austra	752.7 4.3	752.7 4.3	752.7 4.3	752.7 4.3
Alternative Credit Portfolio Reso metaned from accust 11 to 15, 2025. V. Auction of covernment counterfeed credit controllo recurchase acreements (Recular) Consentes negretimes.				
State Control State Control Food Principle Principle 15 State Control State Control State Control State Control State Control Research Control				
Average Stock vi. Auction of covernment cuaranteed credit controls recurchase agreements (Special)	53 399.9	53 399.9	53 399.9	53 399.9
Sea. Australia Auditoria de reservada de la confesio necurchasa arramenta (Seada) Guerratina servadosa Mandet Man				
Maximum Averance Stock Vi. Outcome of the busing auction sale securities (Special REPO)	1 882 2	1 882.2	1 882.2	1 882.2
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Maximum Averson	3 621.3	3 621.3	3621.3	300.0 881.0 91.4 4.79 4.81 9.3 3.822.3 160.0 160.0
State. State State of the decision of Page 15, 2025. The State State of Format for manual of the 52, 2025. A Relation said of two decision BN in dismestic converse the state of the sta	300.0 300.0	300.0 300.0	300.0 300.0	163.0 163.0
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Awarene Stock Noot maken't Swap femilin currency Swap femilin currency makened from survey \$1.1 in 15, 2025.				
xx. Auction FX Swan Set BCRP Processis received Measure	300.0 200.0 825.0 715.0 91 d 184 d 3.47 3.38 3.57 3.42 3.52 3.40	290.9 200.0 910.0 645.0 91 d 184 d 3.96 3.54 3.59 3.59 3.59 3.59	300.0 170.0 540.0 270.0 90 d 183 d 3.50 3.99 3.88 3.70 3.65 3.62	300.0 50.0 710.0 135.0 90.4 182.4 3.67 3.70 3.70 3.70 3.70 3.70
Stock. Seat of Seat Nation Control Seat Nation Control Seat Nation Control Seat Nation Control Seat Nation (Seat Nation Control Seat Nation (Seat Nation Seat Nati	3.47 3.38 3.57 3.42 3.52 3.40 41 349.4	3.56 3.54 3.50 3.50 3.58 3.57 41.249.3	3.59 3.59 3.70 3.65 3.62 41 049.2	3.70 3.70 3.70 3.70 3.69 3.70 40.699.2
Doub. Section 17 (Section 24 (Section 11 2020) 17 (Section 24 (Section 24 (Section 24 2020) 17 (Section 24 2020) 18 (Autorio Section 34 2020) 18 (Autorio Section	3.52 41 349.4 600.0 1 970.1	3.58 41.249.3 670.1 1.370.1	3.65 41.049.2 700.0 700.0	3.70 40 699.2 650.0 3 204.1
Matarity blassed ratio - Minimum, Manimum				
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xxx xxxxxxx interest Rate Dates Procounts received Maturity Interest rate : Minimum				
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FX New Purchase current name from august 11 to 15, 2025. b. Selfsmant of Credit Porticle Reco from Credit 0014-2020-BCRP. Circular 0017-2020-BCRP and Circular 0021-2020-BCRP. C. Central Bark Interess currency consistent as over-the-currier.				
I. Purchase Inflience of USS1 Aversea exchange mete SC USS1 II. Selfric Inflience of USS1 Aversea exchange mete ISC USS3 Aversea exchange mete ISC USS3				
d. Constitute oxiside of PK Davis (millions of USS) 1. Purchase infillions of USS) 1. Purchase infillions of USS 1. Purch	0.9	0.7 0.7		1.9 1.9
Materials	11 485,3	10 390,1	9 529,5	9 082,5
Lensus pank monetary operations Seas constraints of foreign currency. Fee (daily declaye rate) Cutoms of the decid terrocare busines (Reco)	0.0127%	0.0127%	0.0128%	0.0138%
Informat rate C Mornitory modalen credit d. Overridol decessis in domestic currency C Overridol decessis in domestic currency	25.0	35.0	20.0	20.0
Comment is about an invested comment. Comment is the comment in the IEEE at client and fine day. Comment is the comment in the IEEE at client and fine day. Comment is the comment in the IEEE at client in I	25.0 2 50% 11 460.3 19 679.2 8.2 12 461.3	2.50% 10.355,1 19.278.8	25.0% 2.50% 9.50%,5 18.810.3 7.8	2005 2 5005 9 062,5 18 284,5 7.8 11 071.7
Commission investigate inserver consences on contentio customer; (% of liabilities subsect to reserve reculementals (*) c. Commission eventues current consour in domestic customer (million of \$5.7) c. Commission eventues customer commission of \$5.7) c. Commission eventues customer consour in domestic customer (%) disabilities subsect to meanner requiremental) (*) c. Interhank market and Secondary market of CODECTOR. Interhank market and Secondary market of CODECTOR.	24	12 060.9 5.0	11 592.4 4.8	4.0
a. Interface's constructs (domantic currency) Internative: Holimana's Manimum' I BO b. Interface's Constructs (foreign currency) Manimum' Manimum' Alexandria Manimum' Manimum' Alexandria Manimum' Manimum' Alexandria Manimum' Manimum' Manimum' Alexandria Manimum' M	958.0 4.50 / 4.50 - / - / -	1.122.2 4.50 / 4.50 / 4.50 - / - / -	1 475.8 4.50/4.50/4.50	1 484.2 4.50 / 4.50 - / - / -
- Recording resident of CREATED and CREATED AND I month term or less immunol / created and created an		-/-/-	-1-1-	-1-1-
12 morth term (amount of sources intens mitch) 24 morth term (amount of sources) intensal ratio 7. Operations in the foreign exchange market (millions of USS)	Ago.01 2025	Ago.04 2025	Aug.05 2025	Aug.07 2025
7. Conceptions in the foreign surhwape market (millions of USS) The of holistic exchange continued adulated by thousand: a = 4 = 5 = 1 = 4 = 7 = 7 = 7 = 7 = 7 = 7 = 7 = 7 = 7	-13.8 95.9 117.4 579.4	109.0 -103.3 -108.0	108.0 17.2 28.0	-13.2 58.9 80.0
A Sales	573.4 458.0 119.7 240.7	790.5 898.5 280.4 640.2	713.1 687.2 246.6 636.4	1025.8 943.9 -257.4 316.4
B. 3 Rederration C. Fromest and seaso salts with non-bankina conturners L. Pachad B. 3 Rederration B. 4 Rederration	-11.8 95.9 117.4 573.4 456.4 110.7 110.7 121.0 286.5 658.7 422.2	100.0 -103.3 -108.0 7700.5 888.5 226.5 226.5 370.8 22.5 882.2 370.8 22.5 882.0 826.5	108.0 17.2 28.0 77.5.1 867.2 246.6 6 6 6 80.8 14.4 806.3 861.0	132 58.9 80.0 1022.8 943.9 227.4 37.4 57.3.7 228.9 601.7 918.6
d. Intelligence constitutes i. Socie ii. Foremant	315.0 20.0	330.9 75.0	383.8 28.0	251.5 10.0
Socialists due to NDF moderation and wason Purchases A Public A Pu	315.0 20.0 281.2 391.8 110.8 -0.4 -0.4	330.9 75.0 409.0 812.3 943.9 82.9 .06.4	58'3.8 28.0 20'3.8 65'0.4 44.4 8.4	251.5 10.0 330.5 885.3 644.0 8.0 4.0
1. 1 See and the second				
Note: Interbank exchange rate (Source: Datatec) C1 Preliminar information	3,5805	3,5690	3,5556	3,5414