	CENTRA SUMMAY OF	IL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATIONS		
Commercial back current account before Central Bank operations Mostery and exchanse Central Bank operations before close of the day	Oct 08 2025 10 220,6	(Millions of Soles) Oct 07 2025 10 429,6	Oct 69 2025 11 226,6	Oct 10 2028 8 948,6
2. Meetings and exchange Central Back assertions before close of the day A central facility or recording I record recording to the contract of the contract Processor record Market Processor record Market I		50.0 279.0 387 d	300.0 300.0 791.0 1200.0 22.0 185.6 3.0 3.00 3.00 3.00 3.00 3.00	500.0 100.0 100.0 1444.4 200.0 1444.4 200.0 1444.4 200.0 1444.4 200.0 1444.4 200.0 1444.4 200.0 1444.4 200.0 1444.4 200.0 1444.4 200.0 1444.4 200.0 1444.4 200.0 1444.4 200.0 1444.4 200.0 1444.6 200.0 1444.4 200.0
International Colorana Macinama Average Stock	35 581.5	350 0 357 4 3.89 3.89 3.99 3.99 3.99 3.99 3.77% 0 1.77% 0	3.86 3.95 3.90 3.89 3.89 3.88 1935.1	3.87 3.87 3.88 3.87 3.87 3.87 3.677.5
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Internal rate - Minimum Maximum	1 A 4 45 4 46 4 46			97.4 4.94 4.70 4.66
Average Ave	8 200.0 1 100.0 1 700.0	7 100.0 600.0 600.0	7 100.0 600.0 600.0	7 100.0 600.0
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Sack Parisase Sack Neid metanth Louidhy Reso				
NAME OF TRAINING TOTAL COORSE 13 TO 17 JOURS. IA Audion sale of COV DCPP Procosals received Materia				
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Motives Table Tabl				
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Indexest rate: Minimum Mastirum Awenius Stock	4 840.5	500.0 602.0 50.0 4.50 4.50 5.5 140.5 5.1 140.5 5.1 140.5 5.1 140.5	5140.5	4.46 4.72 4.49 5.124.9
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ziv. Auction salie of CDM ECRIP Processial received Maturity Interest rate : Minimum				
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Stock Next maturity Swap (Oct. 15, 2005) Swap maturity Gwap (Oct. 15, 2005) Swap maturity Gwap (T3 to 17, 2005).	5 500.0 300.0 800.0	4.75 5 600.0 500.0 500.0	5 100.0 500.0	5 100.0 500.0 500.0
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Maintenan Rosense Rosens Nated resolution EX Kolouro Kull (Part 1.4, 200%)	3.44 3.44 38.652 3 400.0	3.55 2.57 37.857 3 600.0	97 947 % 700 0	
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The Autorea Section 1 of the Section 1 o				
 Sementaria of Linear Protector Protect Protect Protect Protection (17-2020-BCRP) and Circular 0021-2020-BCRP). Chrishia Risk Protein Current Voerations at over-the-counter. Blambass Inditions of LIRCL. Business Inditions and Research Protection (1905). 				
is Sollens (millions of 1950) American exchange rate (25, USS) d. Operations coulside of FX Deak (millions of USS) i. Purchase (millions of USS) ii. Purchase (millions of USS)	2.6 2.6		02 02	0.8 0.8
* Commission and	61.5 61.5			
3. Commercial basic current account before close of the day 4. Central Basic current account before close of the day 5. Central Basic monstary operations a. Sour constition of fereign currency. Fau (stable effective rate)	11 320,6 0.0131%	11 067,6 0.0131%	9 787,3 0.0132%	8 350,3 0.0131%
b: Outcome of the direct temporary bovins securities (Repol) brieses train c. Monetany republicion credit brieses train				
Overlide decorate in demonstructurency Veneral ratio Commercial bank current account in the SCR at close of the day Commercial bank current account in the SCR at close of the day Commission was convened bank consideration on demonstructurency feelings of SCI ** Commission was convened security observation of commission currency (**) of babilities subset to reserve requiremental (**) Commission was convened security of commission currency (**) Commission was convened security of commission carriery (**)	125.8 2.25% 11.194.7 19.212.2 8.0	66.4 2.25% 11 001.2 19 004.6 7.9 12 017.4	24.3 2.25% 9.787.3 18.853.4 7.9 11.866.2	58.8 2.25% 8.253.8 18.437.5 1.70.4
Committee sevence reserve balances in domestic currency Pis of labelities subject to reserve reculturents) (*) Committee sevence current second in domestic currency Pis of labelities subject to reserve reculturents) (*) Committee sevence current account in domestic currency Pis of labelities subject to reserve reculturents) (*) Committee sevence current account in domestic currency Pis of labelities subject to reserve reculturents) (*) Committee sevence current sevence reserve (*)	12 224.8 5.1	5.0	4.9	4.8
a. Interhank operations (domestic currency) Harmati rate: Minimum / Mastimum / TBO b. Interhank operations (currency)	1753.4 4.25.14.25 -/-/-	2 114.5 4.25 / 4.25 / 4.25	2 210.4 4.25 / 4.25 / 4.25 - / - / -	1 873.5 4.25 / 4.25 / 4.25 13.0 4.25 / 4.25 / 4.25
Consider some cover account or formed course of sile of 50. Consideration some cover account or formed course of sile of 50. Consideration some cover account of a storing course of sile of	-1-1-	-1-1-	-1-1-	4.25/4.25/4.25
ne morth term tamour I wereas infanse rate) 24 morth term (amour I wereas infanse rate) 7. Operations in the foreign auchanos market (millions of USS)	Oct.03 2025	Oct.06 2025	Oct.07 2025	Oct.09 2025
row or revelue exchange coation adulated by forwards * a * b.l - c.l * e * f flow of forwards exchange coation * a * b.l - c.l * e * f a. Soot ourchases with non-banking continues i. Purchases	20.0 -168.70 770.1 87.2 -32.2 -32.2 -32.2 -124.5 -107.6 -107.	-04.5 -04.7 -04.7 -05.4	1-13.3 1727.8 2 2 2 2 2 3 3 706.1 1 2 10.5 2 24.2 24.2 24.2 24.2 24.7 24.0 3 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	220.7 100.9 97.9 1279.3 1181.5 -146.5 20.0 20.5 -100.1 -10
1 Sales November 2 Sales November 2 Sales Packed November 2 Sales	837.2 -30.3 94.2 124.5	800.4 -297.5 486.9 784.4	708.1 -13.7 210.5 224.2	1181.5 -18.6 252.0 268.5
C. Forcest and some sale with recohercion rentemers Defets ii 3. Reduceration d. Intrinsic operations	-107 G 336 G 528 R	.200 ft 1819 ft 1948 ft	97.7 97.9 G 988.7	.300 1 608 4 608 6
i. Soot II. Provast II. Provast II. Provast II. Soot state day to NDP redemption and awaps	550.1 215.0 414.0 512.3 20.3 	308.4 197.0 586.5 194.4 784.2 48.0 48.0 9	462.2 25.0 346.3 346.5 168.3 188.3 -55.5	277.8 30.0 657.4 867.8 220.4 -0.5 -157.6
An extend the control of a cont	512.3 97.5 13.7 -54.8	1344.7 758.2 6.2 -86.9	545.6 199.3 8.2 -55.5	887.8 230.4 -0.5 -157.8
h. Microsituri reculation credit. Informatica Italia. Robes Internativa exchange rate (Gource: Datatac) (7) Parliamine information.	3,4649	3,4602	3,4471	3,4320