

| CENTRAL RESERVE BANK OF PERU<br>SUMMARY OF MONETARY AND EXCHANGE OPERATIONS<br>(Amount in Peruvian Soles) |             |             |             |             |             |  |
|-----------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|--|
|                                                                                                           | Oct 27 2025 | Oct 28 2025 | Oct 29 2025 | Oct 30 2025 | Oct 31 2025 |  |
| 1. Commercial bank current account before Central Bank operations                                         | 3 538.2     | 3 585.0     | 3 588.2     | 4 418.9     | 3 497.4     |  |
| 2. Monetary and exchange Central Bank operations before close of the day                                  |             |             |             |             |             |  |
| a. Credit creation operations                                                                             |             |             |             |             |             |  |
| i. Auction sale of CD BCRP                                                                                |             | 20.0        | 50.0        | 100.0       |             |  |
| Proceeds received                                                                                         |             | 25.3        | 100.0       | 100.0       |             |  |
| Maturity                                                                                                  |             | 373.4       | 547.4       | 547.4       |             |  |
| Interest rate - Minimum                                                                                   |             | 3.01        | 3.87        | 3.85        |             |  |
| Maximum                                                                                                   |             | 3.08        | 3.87        | 3.86        |             |  |
| Average                                                                                                   | 36 869.6    | 36 086.0    | 37 036.6    | 37 036.6    | 37 036.6    |  |
| Next maturity Date (Nov. 4, 2025)                                                                         | 1 651.2     | 1 651.2     | 1 651.2     | 1 651.2     | 1 651.2     |  |
| CD BCRP retained from november 3 to 7, 2025                                                               |             |             |             |             |             |  |
| Outcome of the business auction sale securities (REPO)                                                    |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity Date (Nov. 14, 2025)                                                                        | 7 600.0     | 7 600.0     | 7 600.0     | 7 600.0     | 7 600.0     |  |
| Repo BCRP retained from november 3 to 7, 2025                                                             | 400.0       | 400.0       | 400.0       | 400.0       | 400.0       |  |
| Repo BCRP retained from november 3 to 7, 2025                                                             | 400.0       | 400.0       | 400.0       | 400.0       | 400.0       |  |
| ii. Auction of credit portfolio rescuance assessments (General)                                           |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity General Credit Portfolio Repo                                                               |             |             |             |             |             |  |
| General Credit Portfolio Repo retained from november 3 to 7, 2025                                         |             |             |             |             |             |  |
| Auction of credit portfolio rescuance assessments (Alternative)                                           |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Repo                                                                                                      |             |             |             |             |             |  |
| Next maturity Alternative Credit Portfolio Repo                                                           |             |             |             |             |             |  |
| Alternative Credit Portfolio Repo retained from november 3 to 7, 2025                                     |             |             |             |             |             |  |
| v. Auction of government guaranteed credit portfolio rescuance assessments (Rescue)                       |             |             |             |             |             |  |
| Guarantee securities                                                                                      |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Auction of government guaranteed credit portfolio rescuance assessments (Special)                         | 53 369.9    | 53 369.9    | 53 369.9    | 53 369.9    | 53 369.9    |  |
| Guarantee securities                                                                                      |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Outcome of the business auction sale securities (Special REPO)                                            | 1 882.2     | 1 882.2     | 1 882.2     | 1 882.2     | 1 882.2     |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Repo                                                                                                      |             |             |             |             |             |  |
| Next maturity Special Repo                                                                                |             |             |             |             |             |  |
| Special Repo retained from november 3 to 7, 2025                                                          |             |             |             |             |             |  |
| vi. Auction of credit portfolio rescuance assessments for liquidity support                               |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity Liquidity Repo                                                                              |             |             |             |             |             |  |
| Liquidity Repo retained from november 3 to 7, 2025                                                        |             |             |             |             |             |  |
| Auction sale of CDV BCRP                                                                                  |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |
| Maximum                                                                                                   |             |             |             |             |             |  |
| Average                                                                                                   |             |             |             |             |             |  |
| Stock                                                                                                     |             |             |             |             |             |  |
| Next maturity CDV BCRP                                                                                    |             |             |             |             |             |  |
| CDV BCRP retained from november 3 to 7, 2025                                                              |             |             |             |             |             |  |
| Auction of CDV BCRP                                                                                       |             |             |             |             |             |  |
| Proceeds received                                                                                         |             |             |             |             |             |  |
| Maturity                                                                                                  |             |             |             |             |             |  |
| Interest rate - Minimum                                                                                   |             |             |             |             |             |  |