	RVE BANK OF PERU  NO EXCHANGE OPERATIONS  10 of Solin)			
Second	Commercial bank current account before Central Bank operations     Monetary and exchange Central Bank operations     Monetary and exchange Central Bank operations before close of the day     Central Bank monetary operations	Dec 10 2025 14 324,1	Dec 11 2025 13 506,2	Dac 12 2025 10 585,9
The state of the	i. Auction sale of CD ECRP Procosale received Maturity Internal cate: Winimum	20.0 300.0 42.3 649.3 540.d 91.d 4.00 4.01	200.0 380.0 189 d 3.98	300.0 868.6 188.d 3.98
Second Content of the Content of t		4.03 4.09 4.01 4.05 35.751.9 1.630.0	4,01 4,00 36 051.9 1 630.0	4.01 4.00 36.501.9 1.630.0
The content of the	CD BCIV malared from december 15 to 19, 2025.  I. Outcome of the bovin suction sale securities (REPO) Processin received Muturle Muturle			1 833.0 400.0 780.0 01.4
The content of the	Maximum	13,400.0	13 400.0	4.48 4.54 13.200.0
	Next resistant Place (Dec. 19, 2025). Reco BCIPP matured from decourber 15 to 19, 2025. III. Auction of credit corticio reputchase acreements (Cameral). Procosal recolled	600.0 600.0	600.0	600.0 600.0
The state of the	Maximum Maximum			
The state of the	Note mature Cananal Credit Perifolo Risco Near mature Cananal Credit Perifolo Risco General Credit Perifolo Risco matured from december 15 to 19. 2025. Iv. Audion of credit certifolo resorchase assessments (Alternative)			
The content of the	Mariner			
## 1982   1982	Nave's Mart restorbs Allomation Coarlis Deviloirs Bann Allomation Coarlis Deviloirs Bann makeud force risevenher 15 in 10 2005  Blannation Coarlis Deviloirs Bann makeud force risevenher 15 in 10 2005			
## 1982   1982	Countries our combine     Processin recoiled     Montries     Montries     Montries     Montries     Montries			
## 1982   1982	Mainum Avenace Stack vi. Audion of covernment ourranteed credit confolio repurchase acreamenta (Sociali)	53 399.9	53 390.9	53 399.9
The content of the	Casarafes promisse Procosala realived Maturiti Informat sala: Minimum			
The content of the	Masimum Avenue Stock Vi. Outcome of the burvino suction sale securities (Social REPO)	1 882.2	1882.2	1 882.2
The content of the	Procedura received Materia Poteresis cale : Minimum Materia Materian			
The content of the	Anomain Navi Market Market Research Market metahetik Research Research Free december 15 to 19, 2025. Securid Marco mathemate freen december 15 to 19, 2025.			
The content of the	via. Pulcation of critical beforeign securiorisms appreciation for including successor. Processing in received Matterial Matte			
Second Continue of the conti	Manufacture Accusated States States Next restative Lisualist's Reson Lisualist's Reson discontinued from discontinued from the lisualist's Resonant from the lisua			
Second Continue of the conti	ix. Audion sale of CDV BCRP Processile received Maturit Served: Minimum			
Part	Minimin Average Stack Ned materix CDV 6CRP			
Part	CDV BCDP material from december 15 to 19, 2025.  A state on sale of CDLD BCDP Processin received Material			
Part	behannel rate. Minimum Manimum Avennese Stock			
The content of the	Next matchs CCLD BCDP CDLD BCDP minused from december 15 to 19, 2025. xi. Auction sale of time decembs in domestic currency Processin received	2 000.0 1 000.0 1400.0 3 265.1 1 660.8 1743.1	2 000.0 1 000.0 1251.4 3 016.1 1 751.5 1251.4	1 500.0 1 896.7 2 196.6 1 896.7
The content of the		1 d 7 d 1 d 4.03 4.08 4.0 4.20 4.23 4.20 4.16 4.20 4.16	1 d 7 d 1 d 4.05 4.10 4.10 4.20 4.23 4.25 4.19 4.22 4.20	3 d 3 d 4.05 4.00 4.20 4.25 4.19 4.17
The content of the	Shock Next maturity of firms deconite (Dec. 15, 2005) Time Discosite matured from decomber 15 to 10, 2005. XI. Audion sale of time decomber 19 in demands XII. Audion sale of time decomber 19 in demands XIII. Audion sale of time decomber 19 in demands XIII. Audion sale of time decomber 19 in demands XIII. Audion sale of time decomber 19 in demands XIII. Audion sale of time decomber 19 in demands XIII. Audion sale of time decomber 19 in demands XIII. Audion sale of time decomber 19 in the 19 i	4 400.0 3 400.0 3 400.0	5 251.4 3 251.4 3 251.4	5 396.7 3 396.7 5 396.7 500.0
The content of the	Procossile recolored Mutarile Inferent rate : Minimum Manimum			813.0 91 d 4.44 4.52
The content of the	Assertion Shock Most materials of Size of Assertion TO (The 15t 2004). Then Bronolis TO entered from descending 5 to 10 2004.	5.419.9 600.0 600.0	5 4 19.9 500 0 500 0	4.47 5.419.9 3.00.0 1.100.0
The content of the	viii durellen sale of time denosite (NJ in donastie russanne Processian in realised Materile Inlenet rate : Minimum			
March   Marc	Maderium Averance Stock Ned resturbs of time decomins BN			
March   Marc	Time Descouls Bit makes from december 15 to 19, 2025.  24. Auction sale of CDR ECRIP Processis received Mularby			
Company of the comp				
Company of the comp	Note mature Luce du Lov COR ECOP mature de ton december 15 to 19, 2025. XV. Auction sale of CO BCIGN-NR Processia recolled			
Company of the comp	romane de Minimum Manimum Manimum Annone Standard			
Market on Market 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Next maturis CDR BCIRP-NR CD BCIRP-NR maleurd from documber 15 to 19, 2025. xxi. Audion sale of Diese consisten in foreign currency			
Market on Market 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Maturity Informat rates - Minimum Maturium Avenues			
March   Marc	Shock Ned maturity Swee (Dec. 17, 2025) Swee makes from december 15 to 19, 2025. zwi. Cross Currency Reco	3 000.0 500.0	3 000.0 500.0	3 000.0 500.0 500.0
Section 1998  Section 1999  Se	Procosals recolored Muturit Interest cade : Minimum Interest cade : Minimum Masimum			
March   Marc				
March   Marc	xell. Audion sale of Senso operation in foreign currency (Espansion) Denomination invasional Material National National			
March	Average Stock			
March	Switz present catherine manufaction of molecurer in 5th (u. Julius).  xix: Audion said of Switz consistent in foreign currency (Switzbullon) Processin recoiled Materia			
A Continue and Con	Average			
A Continue and Con	Sava foreion corrector entanted from december 15 to 10, 2025.  XX. Audition FX Savas Self BCRP Processils received	200.0 745.0 89.4	300.0 1110.0 80.4	200.0 1020.0 89.4
A Continue and Con	Internal rate: Minimum Masterson George Stock	3.18 3.24 3.29 25.700.4	2.95 3.09 3.01 25.90.4	3.14 3.14 3.14 24.000 4
Marked Ma	Navet metarboli PE Navan Rall (Thur 15: 000%). F.K Desso Bell Currence variatised from december 15 to 10, 2005. xxi. Auction Security Riscos to provide USS dollars (RED) Processia received.	700.0 1 300.0	600.0	800.0 2 990.0
Marked Ma	Makerite Polerant rade : Minimum Maintrum Accessor  Accessor			
December   Continue	Slock Next maturity RED PT and Applications of the State			
December   Continue	PTOCOME Foolised Malarity Volumed rade : Minimum Masternam			
1	Pressure Stock Next maturity interest Rate Swap YY Swap Purchase converse matured from december 15 to 10, 2025.			
1	C Central Bank braien currency certains at over-the-counter  1. Denham individual (TECE 107)  1. Sellor individual (TECE 107)  1. Sellor individual (TECE 107)			
	Annuarie eschanos rate (2/. USS) d. Operation of USS) i. Parchase (retilized USS) ii. Parchase (retilized USS) iii. Sellinic (retilized USS)		0.3 0.3	15.5 15.5
	Operation at the Security Newton of CD BORP, CD BORP-NR and BTP     Recombines of CD BORP and CD BORP-NR     Recombines of CD BORP and CD BORP-NR     Rechass of BTP     Commercial tasks current account before gloss of the day	99.7	9 721,2	8 335,9
	4. Central Back monetary operations a. Beno operations of ferical numbers. Fee (dath effective rate) b. Outcome of the direct terrorary business securities (Reco)			
	Pérmat rais  C. Monater voulénion credit  Pérmat rais  (4 oversité décessite in domestic currency			43.9
Section   Sect	Commercian can't current account in the BLN at close of the day     Currelative average reserve balances in domestic currency (millions of Sh (*)     Commercian commercial (*)			
The articles are action school to breach = 1 a * 1 a	Non-comment investigation current account in commission currency infillions of \$7) i.  4. Commission were watered current account in demails currency (file liabilities subject to reserve requirements) (*)  E. Interhank market and Secondary market of CRECRIP  S. Interhank consistent (commission)  A. Interhank consistent (commission)	5.0	5.0	4.5
The articles are action school to breach = 1 a * 1 a	referred rate : Melmerum / Medicram / TEO  Infectative constaines (Sovieties Correction)  Infectative constaines (Sovieties Correction)  Infectation from : Melmerum / Medicram / Newtone  C Secondary medical of COEOCIV and COEOCIV-NRT  And COEOCIV and COEOCIV and COEOCIV-NRT  And COEOCIV and COEOC			
The articles are action school to breach = 1 a * 1 a	s moran hom or less interneut l'averace internet rais 6 morth hem interneut (averace internet state) 12 morth term (amount il averace internet sale) 24 morth term (amount il averace internet sale)			
1	7. Occumion is the freshor acchange market infilters of USS.  Flow of freshors acchange cashing added by forested, * a* b b · c i * a * f f  Flow of freshors acchange cashing * a* b b · c i * a * f f  **A Dot survivases with non-absoluto containers  **A Dot survivases with non-absoluto containers	Dec.05 2025 60.8 228.5 200.8	Dic.10 2025 -114.5 111.7 74.9	Dic.11 2025 -36.3 297.5 279.9
1	t. Purchases  1. Sales b. Forevert and swee ourchases with non-bankino confurers t. Parked	778.3 577.7 118.0 200.8	881.2 806.4 906.6 447.6	838.9 559.1 -290.5 218.8
4 Section and the section of the sec	B. 3. Redemention C. Encount of some sale with resolvantion continues 1. Defect 1. Defect 1. 3. Redemention.	82.8 50.4 540.0 400.5	141.1 90.4.2 706.9 912.1	1001 S
1	d interbusic occusions  1. Social  I. Tonosad  6. Spot sales due to NDF redemption and awaps  6. Spot sales due to NDF redemption and awaps	475.2 200.0 427.9	327.2 85.0 205.4	382.5 78.0 595,4
N. Indexistry washabit could:	L. Purchases I. Sales f. Charse due to FX cotions a. Not constrint with other financial institutions	470.8 42.9 -29.3 -189.5	296.7 91.4 -6.0 -130.1	1088.5 491.1 2.5 -101.0
	h. Morelley resolation credit broad train and train train and trai			