

| CENTRAL RESERVE BANK OF PERU   |                    |               |                    |                    |                    |
|--|--------------------|---------------|--------------------|--------------------|--------------------|
| Statement of Monetary and Exchange Operations  |                    |               |                    |                    |                    |
| (Millions of Soles)  |                    |               |                    |                    |                    |
|  | Jun 22, 2020       | Jun 23, 2020  | Jun 24, 2020       | Jun 25, 2020       | Jun 26, 2020       |
| <b>1. Commercial bank current accounts before Central Bank operations</b>  |                    |               |                    |                    |                    |
|  | 15,656.3           | 14,856.1      | 17,362.9           | 16,837.6           | 17,758.8           |
| <b>2. Monetary and exchange Central Bank operations before close of the day</b>                                      |                    |               |                    |                    |                    |
| a. Central Bank monetary operations  |                    |               |                    |                    |                    |
| i. <u>Operation rate of CD BCRP</u>  |                    |               |                    |                    |                    |
| Proposals received   | 48.0               | 300.0         | 100.0              | 150.0              | 50.0               |
| Accepted   | 148.0              | 212.0         | 199.0              | 209.0              | 50.0               |
| Interest rate - Minimum  | 0.44               | 0.24          | 0.44               | 0.25               | 0.45               |
| Interest rate - Maximum  | 0.45               | 0.25          | 0.45               | 0.25               | 0.45               |
| Interest rate - Average  | 0.44               | 0.25          | 0.45               | 0.25               | 0.45               |
| Stock  | 10,402.7           | 738.0         | 31,243.7           | 31,471.7           | 30,887.7           |
| Next maturity CD BCRP (Jun. 26, 2020)  | 738.0              | 738.0         | 738.0              | 738.0              | 160.0              |
| CD BCRP matured from June 26 to July 3, 2020   | 738.0              | 738.0         | 738.0              | 2,619.9            | 1,881.9            |
| ii. <u>Operation of the buying sector rate securities (BEPD)</u>   |                    |               |                    |                    |                    |
| Proposals received   |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Interest rate - Minimum  |                    |               |                    |                    |                    |
| Interest rate - Maximum  |                    |               |                    |                    |                    |
| Interest rate - Average  |                    |               |                    |                    |                    |
| Stock  | 15,417.0           | 15,447.0      | 15,447.0           | 15,447.0           | 15,247.0           |
| Next maturity Repo (Jun. 26, 2020)   | 150.0              | 200.0         | 200.0              | 200.0              | 300.0              |
| Repo BCRP matured from June 26 to July 3, 2020   | 360.0              | 200.0         | 200.0              | 500.0              | 300.0              |
| iii. <u>Operation of credit portfolio operations agreements (Ganar)</u>  |                    |               |                    |                    |                    |
| Proposals received   |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Interest rate - Minimum  |                    |               |                    |                    |                    |
| Interest rate - Maximum  |                    |               |                    |                    |                    |
| Interest rate - Average  |                    |               |                    |                    |                    |
| Stock  | 10.0               | 10.0          | 10.0               | 10.0               | 10.0               |
| Next maturity General Credit Portfolio Repo (Aug. 14, 2020)  | 10.0               | 10.0          | 10.0               | 10.0               | 10.0               |
| General Credit Portfolio Repo matured from June 26 to July 3, 2020   |                    |               |                    |                    |                    |
| iv. <u>Operation of credit portfolio operations agreements (Alternativo)</u>   |                    |               |                    |                    |                    |
| Proposals received   |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Interest rate - Minimum  |                    |               |                    |                    |                    |
| Interest rate - Maximum  |                    |               |                    |                    |                    |
| Interest rate - Average  |                    |               |                    |                    |                    |
| Stock  | 250.0              | 250.0         | 250.0              | 250.0              | 250.0              |
| Next maturity Alternative Credit Portfolio Repo (Jul. 23, 2020)  | 150.0              | 150.0         | 150.0              | 150.0              | 150.0              |
| v. <u>Alternative Credit Portfolio Repo received from June 26 to July 3, 2020</u>                                    |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Operation percentage   |                    |               |                    |                    |                    |
| Proposals received   |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Interest rate - Minimum  |                    |               |                    |                    |                    |
| Interest rate - Maximum  |                    |               |                    |                    |                    |
| Interest rate - Average  |                    |               |                    |                    |                    |
| Stock  | 20,726.0           | 20,726.0      | 20,726.0           | 20,726.0           | 20,726.0           |
| vi. <u>Operation of alternative credit portfolio operations agreements (Operativo)</u>                               |                    |               |                    |                    |                    |
| Proposals received   |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Interest rate - Minimum  |                    |               |                    |                    |                    |
| Interest rate - Maximum  |                    |               |                    |                    |                    |
| Interest rate - Average  |                    |               |                    |                    |                    |
| Stock  | 204.1              | 204.1         | 204.1              | 204.1              | 204.1              |
| vii. <u>Operation of the buying sector rate securities (Operativo BEPD)</u>  |                    |               |                    |                    |                    |
| Proposals received   |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Interest rate - Minimum  |                    |               |                    |                    |                    |
| Interest rate - Maximum  |                    |               |                    |                    |                    |
| Interest rate - Average  |                    |               |                    |                    |                    |
| Stock  |                    |               |                    |                    |                    |
| Next maturity Special Repo   |                    |               |                    |                    |                    |
| Special Repo received from June 26 to July 3, 2020   |                    |               |                    |                    |                    |
| viii. <u>Operation rate of CDV BCRP</u>  |                    |               |                    |                    |                    |
| Proposals received   |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Interest rate - Minimum  |                    |               |                    |                    |                    |
| Interest rate - Maximum  |                    |               |                    |                    |                    |
| Interest rate - Average  |                    |               |                    |                    |                    |
| Stock  |                    |               |                    |                    |                    |
| Next maturity CDV BCRP   |                    |               |                    |                    |                    |
| CDV BCRP matured from June 26 to July 3, 2020  |                    |               |                    |                    |                    |
| ix. <u>Operation rate of COLD BCRP</u>   |                    |               |                    |                    |                    |
| Proposals received   |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Interest rate - Minimum  |                    |               |                    |                    |                    |
| Interest rate - Maximum  |                    |               |                    |                    |                    |
| Interest rate - Average  |                    |               |                    |                    |                    |
| Stock  | 2,437.4            | 8,362.4       | 1,518.6            | 8,143.0            | 2,116.0            |
| Next maturity COLD BCRP  | 2,437.4            | 8,362.4       | 1,518.6            | 8,143.0            | 10,009.0           |
| COLD BCRP matured from June 26 to July 3, 2020   | 2,437.4            | 8,362.4       | 1,518.6            | 8,143.0            | 2,065.1            |
| x. <u>Operation rate of time deposits in domestic currency</u>   |                    |               |                    |                    |                    |
| Proposals received   | 8.6                | 7.6           | 1.0                | 7.6                | 1.0                |
| Accepted   | 0.23               | 0.23          | 0.24               | 0.23               | 0.24               |
| Interest rate - Minimum  | 0.25               | 0.25          | 0.25               | 0.25               | 0.25               |
| Interest rate - Maximum  | 0.25               | 0.25          | 0.25               | 0.25               | 0.25               |
| Interest rate - Average  | 0.25               | 0.25          | 0.25               | 0.25               | 0.25               |
| Stock  | 10,288.8           | 10,288.8      | 11,288.1           | 10,772.7           | 10,288.8           |
| Next maturity of time deposits (Jun. 26, 2020)   | 10,287.4           | 10,287.4      | 12,009.0           | 11,645.4           | 14,867.8           |
| Time Deposits matured from June 26 to July 3, 2020   | 17,857.3           | 15,842.9      | 15,009.1           | 19,772.7           | 20,036.1           |
| xi. <u>Operation rate of time deposits in alternative currency</u>   |                    |               |                    |                    |                    |
| Proposals received   |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Interest rate - Minimum  |                    |               |                    |                    |                    |
| Interest rate - Maximum  |                    |               |                    |                    |                    |
| Interest rate - Average  |                    |               |                    |                    |                    |
| Stock  | 4,100.2            | 4,100.2       | 4,100.2            | 3,900.2            | 3,900.2            |
| Next maturity of time deposits TP (Jun. 30, 2020)  | 300.0              | 300.0         | 300.0              | 800.1              | 800.1              |
| Time Deposits TP matured from June 26 to July 3, 2020  | 300.0              | 300.0         | 300.0              | 800.1              | 800.1              |
| xii. <u>Operation rate of time deposits BN in alternative currency</u>   |                    |               |                    |                    |                    |
| Proposals received   |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Interest rate - Minimum  |                    |               |                    |                    |                    |
| Interest rate - Maximum  |                    |               |                    |                    |                    |
| Interest rate - Average  |                    |               |                    |                    |                    |
| Stock  |                    |               |                    |                    |                    |
| Next maturity of time deposits BN  |                    |               |                    |                    |                    |
| Time Deposits BN matured from June 26 to July 3, 2020  |                    |               |                    |                    |                    |
| xiii. <u>Operation rate of CD BCRP</u>   |                    |               |                    |                    |                    |
| Proposals received   |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Interest rate - Minimum  |                    |               |                    |                    |                    |
| Interest rate - Maximum  |                    |               |                    |                    |                    |
| Interest rate - Average  |                    |               |                    |                    |                    |
| Stock  | 1,780.0            | 1,780.0       | 1,780.0            | 2,180.0            | 2,180.0            |
| Next maturity CD BCRP (Jul. 14, 2020)  | 190.0              | 190.0         | 190.0              | 190.0              | 190.0              |
| CD BCRP matured from June 26 to July 3, 2020   |                    |               |                    |                    |                    |
| xiv. <u>Operation rate of CD BCRP</u>  |                    |               |                    |                    |                    |
| Proposals received   |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Interest rate - Minimum  |                    |               |                    |                    |                    |
| Interest rate - Maximum  |                    |               |                    |                    |                    |
| Interest rate - Average  |                    |               |                    |                    |                    |
| Stock  |                    |               |                    |                    |                    |
| Next maturity CD BCRP  |                    |               |                    |                    |                    |
| CD BCRP matured from June 26 to July 3, 2020   |                    |               |                    |                    |                    |
| xv. <u>Operation rate of Swap operation in foreign currency</u>  |                    |               |                    |                    |                    |
| Proposals received   |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Interest rate - Minimum  |                    |               |                    |                    |                    |
| Interest rate - Maximum  |                    |               |                    |                    |                    |
| Interest rate - Average  |                    |               |                    |                    |                    |
| Stock  | 8,346.0            | 8,346.0       | 8,346.0            | 8,346.0            | 8,346.0            |
| Next maturity Swap (Jun. 30, 2020)   | 150.0              | 150.0         | 300.0              | 300.0              | 300.0              |
| Swap matured from June 26 to July 3, 2020  | 150.0              | 150.0         | 300.0              | 900.0              | 900.0              |
| xvi. <u>Operation rate of Swap operation in foreign currency (Desafío)</u>   |                    |               |                    |                    |                    |
| Proposals received   |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Interest rate - Minimum  |                    |               |                    |                    |                    |
| Interest rate - Maximum  |                    |               |                    |                    |                    |
| Interest rate - Average  |                    |               |                    |                    |                    |
| Stock  |                    |               |                    |                    |                    |
| Next maturity Swap   |                    |               |                    |                    |                    |
| Swap foreign currency matured from June 26 to July 3, 2020   |                    |               |                    |                    |                    |
| xvii. <u>Operation rate of Swap operation in foreign currency (Desafío)</u>  |                    |               |                    |                    |                    |
| Proposals received   |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Interest rate - Minimum  |                    |               |                    |                    |                    |
| Interest rate - Maximum  |                    |               |                    |                    |                    |
| Interest rate - Average  |                    |               |                    |                    |                    |
| Stock  | 2,000.0            | 2,000.0       | 2,000.0            | 2,000.0            | 2,000.0            |
| Next maturity FX Swap Sell (Jul. 1, 2020)  | 194.2              | 194.2         | 194.2              | 194.2              | 194.2              |
| FX Swap Sell matured from June 26 to July 3, 2020  |                    |               |                    |                    |                    |
| xviii. <u>Operation rate of FX Swap BCRP</u>   |                    |               |                    |                    |                    |
| Proposals received   |                    |               |                    |                    |                    |
| Accepted   |                    |               |                    |                    |                    |
| Interest rate - Minimum  |                    |               |                    |                    |                    |
| Interest rate - Maximum  |                    |               |                    |                    |                    |
| Interest rate - Average  |                    |               |                    |                    |                    |
| Stock  |                    |               |                    |                    |                    |
| Next maturity FX Swap  |                    |               |                    |                    |                    |
| FX Swap Purchase currency matured from June 26 to July 3, 2020   |                    |               |                    |                    |                    |
| b. Settlement of Credit Portfolio Repo (from Circular 004-2002-BCRP and Circular 007-2002-BCRP)                      |                    |               |                    |                    |                    |
|  | 155.8              | 1,952.1       | 529.8              | 3.5                | 341.1              |
| c. Central Bank foreign currency operations at end-of-the-day  |                    |               |                    |                    |                    |
| i. Purchase (millions of USD)  |                    |               |                    |                    |                    |
| Average exchange rate (S/ : USD)   |                    |               |                    |                    |                    |
| Selling (millions of USD)  |                    |               |                    |                    |                    |
| Average exchange rate (S/ : USD)   |                    |               |                    |                    |                    |
| Operations outside of FX Desk (millions of USD)  |                    |               | 0.4                |                    | 1,468.3            |
| Purchase (millions of USD)   |                    |               | 0.4                |                    | 1,468.3            |
| Selling (millions of USD)  |                    |               |                    |                    |                    |
| Operations of the Secondary Market of CD BCRP, CD BCRP-NR and BTP  |                    |               |                    |                    |                    |
| Repurchase of CD BCRP and CD BCRP-NR   |                    |               |                    |                    |                    |
| Operation of BTP   |                    |               |                    |                    |                    |
| <b>3. Commercial bank current accounts before close of the day</b>   |                    |               |                    |                    |                    |
|  | 4,749.3            | 8,720.7       | 3,347.8            | 3,481.8            | 3,354.1            |
| a. Central Bank monetary operations  |                    |               |                    |                    |                    |
| i. Swap operations of foreign currency   |                    |               |                    |                    |                    |
| Fee (daily effective rate)   | 0.0015%            | 0.0015%       | 0.0015%            | 0.0015%            | 0.0015%            |
| Outcome of the direct temporary buying securities (Repo)   | 0.50%              | 0.50%         | 0.50%              | 0.50%              | 0.50%              |
| Interest rate  |                    |               |                    |                    |                    |
| Monetary regulation need   |                    |               |                    |                    |                    |
| Interest rate  |                    |               |                    |                    |                    |
| Overnight deposits in domestic currency  | 876.2              | 2,210.8       | 1,811.6            | 1,807.6            | 1,807.3            |
| Interest rate  | 0.15%              | 0.15%         | 0.15%              | 0.15%              | 0.15%              |
| Stock  | 3,873.1            | 6,509.9       | 1,536.2            | 1,674.2            | 1,546.8            |
| ii. Cumulative average reserve balances in domestic currency (millions of S/ ) (*)                                   |                    |               |                    |                    |                    |
|  | 8,710.0            | 8,752.2       | 8,802.2            | 8,751.2            | 8,749.2            |
| iii. Cumulative average current account in domestic currency (R- of liabilities subject to reserve requirements) (*) |                    |               |                    |                    |                    |
|  | 5.0                | 5.0           | 5.0                | 5.0                | 5.0                |
| iv. Cumulative average current account in domestic currency (S- of liabilities subject to reserve requirements) (*)  |                    |               |                    |                    |                    |
|  | 2.0                | 2.0           | 2.0                | 2.0                | 2.0                |
| b. Interbank market and Secondary market of CD BCRP  |                    |               |                    |                    |                    |
| i. Interbank operations (domestic currency)  |                    |               |                    |                    |                    |
| Interest rate - Minimum / Maximum / TBD  | 0.25 / 0.25 / 0.25 | - / - / 0.19  | 0.15 / 0.20 / 0.19 | 0.15 / 0.20 / 0.18 | 0.15 / 0.15 / 0.19 |
| Interest rate - Minimum / Maximum / Average  | 0.25 / 0.25 / 0.25 |               | 0.25 / 0.25 / 0.25 |                    |                    |
| Stock  | 1.3                |               |                    |                    |                    |
| ii. Secondary market of CD BCRP and CD BCRP-NR   |                    |               |                    |                    |                    |
| 12 month term (amount / average interest rate)   |                    |               |                    |                    |                    |
| 24 month term (amount / average interest rate)   |                    |               |                    |                    |                    |
| <b>4. Operations in the foreign exchange market (millions of USD)</b>  |                    |               |                    |                    |                    |
|  | Jun. 19, 2020      | Jun. 22, 2020 | Jun. 23, 2020      | Jun. 24, 2020      | Jun. 25, 2020      |
| a. Flow of foreign exchange position (adjusted by forwards: $a = b + c - d + e + f$ )                                |                    |               |                    |                    |                    |
| Flow of foreign exchange position: $a = b + c - d + e + f$   | -4.0               | -192.3        | 104.2              | 120.8              | -61.4              |
| i. Purchases   | 207.7              | 177.3         | 301.8              | 283.4              | 263.1              |
| ii. Sales  | 314.3              | 274.0         | 264.9              | 328.5              | 459.4              |
| iii. Forward and swap purchases with non-banking customers   | 201.8              | 223.8         | 278.5              | 278.9              | 255.0              |
| iv. Forward and swap sales with non-banking customers  | 201.0              | 294.9         | 109.2              | 403.5              | 530.7              |
| v. Net operations with other financial institutions  | 24.2               | 328.6         | 5.0                | 218.2              | 318.4              |
| vi. Net operations with other financial institutions   | 11.8               | 31.7          | 160.7              | 172.8              | 11.8               |
| Interest rate  |                    |               |                    |                    |                    |
| Monetary regulation need   |                    |               |                    |                    |                    |
| Net monetary regulation need (Monetary Condition)  | 3,512.3            | 3,495.5       | 3,531.1            | 3,527.7            | 3,507.4            |
| Prudence of operation  |                    |               |                    |                    |                    |