	CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles)		
1. Commercial bank current account before Central Bank operations 2. Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations i. Auction sale of CD BCRP	25 Jul 22 5 171,1	26 Jul 22 4 025,0	27 Jul 22 2 485,2
Proposals received Maturity Interest rate : Minimum Maximum			
Average Stock Next maturity CD BCRP (Ago. 11, 2022) CD BCRP matured from July 28 to 29, 2022 ii. Outcome of the buying auction sale securities (REPO)	<u>6 617,9</u> 1 500,0 1 500,0	<u>6 617,9</u> 1 500,0 1 500,0	<u>5 117,9</u> 1 800,0 <u>300,0</u> 1500,0
Proposals received Maturity Interest rate : Minimum Maximum			900,0 1600,0 92 d 5 d 7,37 6,0 7,57 6,26
Average Stock Next maturity Repo (Ago. 1, 2022) Repo BCRP matured from July 28 to 29, 2022 iii. Auction of credit portfolio repurchase agreements (General)	<u>11 362,4</u> 304,0 1 304,0	<u>11 058,4</u> 1 000,0 1 000,0	7,50 6,22 <u>11 858,4</u> 3 200,0
Proposals received Maturity Interest rate: Minimum Maximum Average			
Stock Next maturity General Credit Portfolio Repo General Credit Portfolio Repo matured from July 28 to 29, 2022 iv. Auction of credit portfolio repurchase agreements (Alternative)			
Proposals received Maturity Interest rate : Minimum Maximum Average			
Stock Next maturity Alternative Credit Portfolio Repo (Ago. 1, 2022) Alternative Credit Portfolio Repo matured from July 28 to 29, 2022 v. Auction of government guaranteed credit portfolio repurchase agreements (Regular) Guarantee percentage	<u>6 386,1</u> 1,2	<u>6 386,1</u> 1,2	<u>6 381,6</u> 0,6
Proposals received Maturity Interest rate: Minimum Maximum			
Average Stock vi. Auction of government guaranteed credit portfolio repurchase agreements (Special) Guarantee percentage Proposals received	<u>53 399,9</u>	<u>53 399,9</u>	<u>53 399,9</u>
Maturity Interest rate : Minimum Maximum Average Stock	<u>1 882,2</u>	<u>1 882,2</u>	<u>1 882,2</u>
vii. Outcome of the buying auction sale securities (Special REPO) Proposals received Maturity Interest rate: Minimum			
Maximum Average Stock Next maturity Special Repo. Special Repo matured from July 28 to 29, 2022			
viii. Auction sale of CDV BCRP Proposals received Maturity Spread: Minimum Minimim	800,4 986,0 92 d 0,02 0,02		
Average Stock Next maturity CDV BCRP (Ago. 12, 2022) CDV BCRP matured from July 28 to 29, 2022	0,02 <u>20 210,40</u> 2 280,00	<u>20 210,40</u> 2 280,00	<u>20 210,40</u> 2 280,00
ix. Auction sale of CDLD BCRP Proposals received Maturity Interest rate: Minimum Maximum			
Average Stock Next maturity CDLD BCRP CDLD BCRP matured from July 28 to 29, 2022 x. Auction sale of time deposits in domestic currency	<u>2 600,0</u>	<u>2 850,6</u>	
Proposals received Maturity Interest rate : Minimum Maximum	3 045,3 1 d 4,95 5,31	2 850,6 1 d 4,90 6,00	
Average Stock Next maturity of time deposits (Jul. 31, 2022) Time Deposits matured from July 28 to 29, 2022 xi. Auction sale of time deposits TP in domestic currency	5,23 <u>3 100,0</u> 3 100,0 3 100,0	5,25 <u>2 850,6</u> 2 850,6 2 850,6	
Proposals received Maturity Interest rate: Minimum Maximum Average			
Stock Next maturity of time deposits TP (Ago. 19, 2022) Time Deposits TP matured from July 28 to 29, 2022 xii. Auction sale of time deposits BN in domestic currency	<u>6 441,9</u> 500,0	<u>6 441,9</u> 500,0	<u>6 441,9</u> 500,0
Proposals received Maturity Interest rate : Minimum Maximum Average			
Stock Next maturity of time deposits BN Time Deposits BN matured from July 28 to 29, 2022 xiii. Auction sale of CDR BCRP			
Proposals received Maturity Interest rate : Minimum Maximum Average			
Stock Next maturity CDR BCRP (Oct. 3, 2022) CDR BCRP matured from July 28 to 29, 2022 xiv. Auction sale of CD BCRP-NR Proposals received	<u>200,0</u> 200,0	<u>200,0</u> 200,0	<u>200,0</u> 200,0
Maturity Interest rate : Minimum Maximum Average			
Stock Next maturity CDR BCRP-NR CD BCRP-NR matured from July 28 to 29, 2022 xv. Auction sale of Swap operation in foreign currency Proposals received			Desierta 500,0
Maturity Interest rate : Minimum Maximum Average	2.447.0	2.447.0	30 d
Stock Next maturity Swap (Ago. 1, 2022) Swap matured from July 28 to 29, 2022 xvi. Cross Currency Repo Proposals received	<u>2 447,0</u> 200,0 200,0	<u>2 447,0</u> 200,0 200,0	<u>2 247,0</u> 300,0
Maturity Interest rate : Minimum Maximum Average Stock			
Next maturity Swap Cross Currency Repo matured from July 28 to 29, 2022 xvii. Auction sale of Swap operation in foreign currency (Expansion) Proposals received			
Maturity Interest rate : Minimum Maximum Average Stock			
Next maturity Swap foreign currency Swap foreign currency matured from July 28 to 29, 2022 xviii. Auction sale of Swap operation in foreign currency (Sustitution) Proposals received			
Maturity Interest rate : Minimum Maximum Average Stock			
Next maturity Swap foreign currency Swap foreign currency matured from July 28 to 29, 2022 xix. Auction FX Swap Sell BCRP Proposals received Maturity	200,0 300,0 100,0 450,0 795,0 120,0 91 d 91 d 91 d	300,0 300,0 186,0 740,0 570,0 236,0 91 d 91 d 92 d	300,0 300,0 200,0 300,0 790,0 795,0 395,0 790,0 91 d 91 d 365 d 91 d
Interest rate : Minimum Maximum Average Stock	2,45 2,47 2,54 2,60 2,54 2,60 2,51 2,49 2,57 37 565,1	2,50 2,54 2,54 2,58 2,60 2,62 2,54 2,57 2,57 37 061,2	2,57 2,50 3,39 2,57 2,61 2,59 3,52 2,61 2,59 2,58 3,45 2,59 36 626,2
Next maturity FX Swap Sell (Ago. 1, 2022) FX Swap Sell currency matured from July 28 to 29, 2022 xx. Auction Security Repos to provide US\$ dollars (RED) Proposals received Maturity	1 289,9 2 589,9	1 300,0 1 300,0	790,1
Interest rate : Minimum Maximum Average Stock Next maturity RED	<u>0,0</u>	<u>0,0</u>	<u>0,0</u>
FX Swap Purchase currency matured from July 28 to 29, 2022 xxi. Auction Interest Rate Swap Proposals received Maturity	50,0 190,0 92 d 6 56	<u>50,0</u> 150,0 184 d 6 64	
Interest rate : Minimum Maximum Average Stock Next maturity Interest Rate Swap (Ago. 1, 2022)	6,56 6,56 6,56 <u>4 000,1</u> 50,0	6,64 6,64 6,64 <u>4 050,1</u> 50,0	<u>4 050,1</u> 50,0
FX Swap Purchase currency matured from July 28 to 29, 2022 b. Settlement of Credit Portfolio Repo (from Circular 0014-2020-BCRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCRP) c. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of US\$) Average exchange rate (S/. US\$)			
 ii. Selling (millions of US\$) Average exchange rate (S/. US\$) d. <u>Operations outside of FX Desk (millions of US\$)</u> i. Purchase (millions of US\$) 	<u>0,8</u> <u>0,8</u>	<u>0,5</u> <u>0,5</u>	<u>7,7</u> <u>7,7</u>
 ii. Selling (millions of US\$) e. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP i. Repurchase of CD BCRP and CD BCRP-NR ii. Purchase of BTP 3. Commercial bank current account before close of the day	2 639,5	2 599,7	4 285,2
4. Central Bank monetary operations a. Swap operations of foreign currency. Fee (daily efective rate) b. Outcome of the direct temporary buying securities (Repo) Interest rate	0,0167%	0,0166%	0,0176%
c. Monetary regulation credit Interest rate d. Overnight deposits in domestic currency Interest rate	1 626,4 4,00%	1 098,0 4,00%	3 200,0 4,00%
5. Commercial bank current account in the BCR at close of the day a Cumulative average reserve balances in domestic currency (millions of S/) (*) b Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) c Cumulative average current account in domestic currency (millions of S/) d Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1 013,1 12 820,1 6,6 5 404,7 2,8	1 501,7 12 620,8 6,4 5 205,4 2,7	1 085,2 12 501,7 6,4 5 086,3 2,6
6. Interbank market and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / TIBO b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average	1 439,4 5,00 / 6,00 / 6,00 - - / - / -	1 574,9 6,00 / 6,00 - - / - / -	1 988,3 6,00 / 6,30 / 6,06 7,0 1,75 / 1,75
Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interes rate) 24 month term (amount / average interest rate)	- / - / -	- / - / -	
7. Operations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f Flow of foreign exchange position = a + b.ii - c.ii + e + f a. Spot purchases with non-banking costumers	7,3 -15,1 <u>10,2</u> 447,5	Jul.25.2022 24,9 19,3 24,6 376,6	Jul.26.2022 -78,1 20,5 25,4 455,5
i. Purchases ii) Sales b. Forward and swap purchases with non-banking costumers i. Pacted ii) Redemption	447,5 437,3 37,0 144,5 107,5	376,6 352,0 -81,0 320,1 401,1	455,5 430,1 32,8 177,6 144,9
C. Forward and swap sells with non-banking costumers i. Pacted ii) Redemption d. Interbank operations	<u>15,9</u> 256,1 240,1	<u>-181,2</u> 668,9 850,2	<u>-1,4</u> 429,1 430,5
i. Spot ii. Forward e. Spot sales due to NDF redemption and swaps i. Purchases ii. [-) Sales	297,3 20,0 <u>115,6</u> 218,0 102,4	263,9 68,0 <u>451,5</u> 834,0 382,5	145,6 32,0 <u>280,8</u> 422,9 142,1
 f. Change due to FX options g. Net operations with other financial institutions h. Monetary regulation credit Interest rate 	<u>-0,8</u> <u>-6,1</u>	<u>-1,2</u> <u>-101,2</u>	<u>-5,0</u> <u>-127,9</u>
Note: Interbank exchange rate (Source: Datatec) (*) Preliminar information	3,9147	3,9143	3,9186