CENTRAL RESERVE BANK OF PERU  SUMMARY OF MONETARY AND EXCHANGE OPERATIONS					
1. Commercial bank current account before Central Bank operations  2. Monetary and exchange Central Bank operations before close of the day  3. Central Bank monetary operations	08 Ago 22 7 303,8	(Millions of Soles)  09 Ago 22  7 627,4	10 Ago 22 7 492,9	11 Ago 22 12 399,6	12 Ago 22 12 550,1
<ul> <li>a. Central Bank monetary operations</li> <li>i. Auction sale of CD BCRP</li> <li>Proposals received</li> <li>Maturity</li> </ul>					1500,0 2334,3 31 d
Interest rate : Minimum  Maximum  Average  Stock  Next maturity CD BCRP (Ago. 15, 2022)	<u>5 117,9</u> 1 800,0	<u>5 117,9</u> 1 800,0	<u>5 117,9</u> 1 800,0	<u>3 317,9</u> 1 779,9	6,00 6,26 6,20 <u>5 827,9</u> 1 779,9
CD BCRP matured from August 15 to 19, 2022  ii. Outcome of the buying auction sale securities (REPO)  Proposals received  Maturity	1 800,0 1000,0 2000,0 2000,0 3750,0 5200,0 4700,0 1 d 1 d 1 d	1 800,0 3000,0 1000,0 7300,0 2700,0 1 d 1 d	1 800,0 3000,0 1000,0 6300,0 2070,0 1 d 1 d		1 779,9 <u>300,0</u> 1000,0 94 d
Interest rate : Minimum  Maximum  Average  Stock	7,0 6,85 6,55 7,10 7,06 6,81 7,06 6,97 6,72 17 258,4	6,50 6,40 6,86 6,55 6,65 6,49	6,30 6,30 6,65 6,43 6,46 6,38 15 758,4	<u>11 758,4</u> 200,0	7,76 7,86 7,81 <u>12 058,4</u>
Next maturity Repo (Ago. 19, 2022)  Repo BCRP matured from August 15 to 19, 2022  iii. Auction of credit portfolio repurchase agreements (General)  Proposals received	5 000,0 5 500,0	4 500,0 4 500,0	4 000,0 4 000,0	200,0	200,0 200,0
Maturity Interest rate : Minimum  Maximum  Average  Stock					
Next maturity General Credit Portfolio Repo General Credit Portfolio Repo matured from August 15 to 19, 2022  iv. Auction of credit portfolio repurchase agreements (Alternative)  Proposals received					
Maturity Interest rate : Minimum  Maximum  Average					
Stock Next maturity Alternative Credit Portfolio Repo (Set. 19, 2022) Alternative Credit Portfolio Repo matured from August 15 to 19, 2022  v. Auction of government guaranteed credit portfolio repurchase agreements (Regular)	<u>6 381,1</u> 2,5	<u>6 381,1</u> 2,5	<u>6 381,1</u> 2,5	<u>6 381,1</u> 2,5	6 381,1 2,5
Guarantee percentage Proposals received Maturity Interest rate : Minimum					
Maximum Average Stock vi. Auction of government guaranteed credit portfolio repurchase agreements (Special) Guarantee percentage	<u>53 399,9</u>	<u>53 399,9</u>	<u>53 399,9</u>	<u>53 399,9</u>	<u>53 399,9</u>
Proposals received  Maturity Interest rate: Minimum  Maximum					
Average Stock vii. Outcome of the buying auction sale securities (Special REPO) Proposals received	<u>1 882,2</u>	<u>1 882,2</u>	<u>1 882,2</u>	<u>1 882,2</u>	<u>1 882,2</u>
Maturity Interest rate : Minimum  Maximum  Average  Stock					
Next maturity Special Repo. Special Repo matured from August 15 to 19, 2022  Viii. Auction of credit portfolio repurchase agreements for liquidity support  Proposals received					
Maturity Interest rate: Minimum  Maximum  Average					
Stock Next maturity Liquidity Repo (Nov. 10, 2022) Liquidity Repo matured from August 15 to 19, 2022  ix. Auction sale of CDV BCRP					1500,0
Proposals received  Maturity  Spread : Minimum  Minimim  Average					2100,0 95 d 0,01 0,02 0,01
Average Stock Next maturity CDV BCRP (Ago. 22, 2022) CDV BCRP matured from August 15 to 19, 2022  x. Auction sale of CDLD BCRP	20 210,40 2 280,00 2 280,00	20 210,40 2 280,00 2 280,00	<u>20 210,40</u> 2 280,00 2 280,00	<u>20 210,40</u> 2 280,00 2 280,00	19 500,40 1 700,00
Proposals received  Maturity Interest rate: Minimum  Maximum					
Average Stock Next maturity CDLD BCRP CDLD BCRP matured from August 15 to 19, 2022					4.000.0
xi. Auction sale of time deposits in domestic currency Proposals received Maturity Interest rate: Minimum					1 000,0     4 300,0       1 128,4     5 955,5       7 d     3 d       5,16     5,81       6,50     6,32
Maximum Average Stock Next maturity of time deposits (Ago. 15, 2022) Time Deposits matured from August 15 to 19, 2022					6,30 6,41 6,06 5 300,0 4 300,0 5 300,0
xii. Auction sale of time deposits TP in domestic currency Proposals received Maturity Interest rate: Minimum					
Maximum Average Stock Next maturity of time deposits TP (Ago. 19, 2022)	<u>6 441,9</u> 500,0	<u>6 441,9</u> 500,0	<u>6 441,9</u> 500,0	<u>6 441,9</u> 500,0	6 441,9 500,0
Time Deposits TP matured from August 15 to 19, 2022  xiii. Auction sale of time deposits BN in domestic currency  Proposals received  Maturity  Interest rate: Minimum					500,0
Maximum Average Stock Next maturity of time deposits BN					
Time Deposits BN matured from August 15 to 19, 2022  xiv. Auction sale of CDR BCRP  Proposals received  Maturity					
Interest rate: Minimum  Maximum  Average  Stock	<u>200,0</u> 200,0	200,0 200,0	<u>200,0</u> 200,0	<u>200,0</u> 200,0	200,0 200,0
Next maturity CDR BCRP (Oct. 3, 2022)  CDR BCRP matured from August 15 to 19, 2022  xv. Auction sale of CD BCRP-NR  Proposals received  Maturity	200,0	200,0	200,0	200,0	200,0
Interest rate : Minimum  Maximum  Average  Stock					
Next maturity CDR BCRP-NR CD BCRP-NR matured from August 15 to 19, 2022  xvi. Auction sale of Swap operation in foreign currency Proposals received					
Maturity Interest rate : Minimum  Maximum  Average	0.047.0	0.047.0	0.547.0	0.547.0	0.047.0
Stock Next maturity Swap (Ago. 15, 2022) Swap matured from August 15 to 19, 2022  xvii. Cross Currency Repo Proposals received	<u>2 847,0</u> 300,0 500,0	2 847,0 300,0 500,0	<u>2 547,0</u> 200,0 200,0	<u>2 547,0</u> 200,0 200,0	2 347,0 200,0 600,0
Maturity Interest rate : Minimum  Maximum  Average					
Stock Next maturity Swap Cross Currency Repo matured from August 15 to 19, 2022  xviii. 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 August 15 to 19, 2022					
xix. 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 attired from August 15 to 19, 2022					
xx. Auction FX Swap Sell BCRP Proposals received Maturity Interest rate: Minimum	200,0     125,0       220,0     145,0       91 d     273 d       2,34     3,44	200,0     Desierta     115,0       200,0     105,0     115,0       91 d     273 d     91 d       2,55     -     2,62	Desierta 55,0 65,0 91 d 91 d 0,00 2,71		
Maximum Average Stock Next maturity FX Swap Sell (Ago. 15, 2022)  EX Swap Sell currency matured from August 15 to 19, 2022	2,60 3,51 2,45 3,46 34 461,2 800,0	2,69 - 2,68 2,62 - 2,64 33 976,2 780,0	0,00 2,85 0,00 2,74 33 251,2 70,2	33 251,2 70,2	33 181,0 400,0 1 200 0
FX Swap Sell currency matured from August 15 to 19, 2022  xxi. Auction Security Repos to provide US\$ dollars (RED)  Proposals received  Maturity  Interest rate: Minimum	1 650,2	850,2	70,2	70,2	1 200,0
Maximum Average Stock Next maturity RED	<u>0,0</u>	0,0	<u>0,0</u>	<u>0,0</u>	<u>0,0</u>
FX Swap Purchase currency matured from August 15 to 19, 2022  xxii. Auction Interest Rate Swap  Proposals received  Maturity	50,0 140,0 92 d 6.78	50,0 60,0 184 d			20,0 70,0 273 d 6.71
Interest rate : Minimum  Maximum  Average  Stock  Next maturity Interest Rate Swap (Ago. 15, 2022)	6,78 6,78 6,78 <u>4 100,1</u> 50,0	6,77 6,77 6,77 <u>4 100,1</u> 50,0	<u>4 100,1</u> 50,0	<u>4 100,1</u> 50,0	6,71 6,71 6,71 4 120,1 50,0
FX Swap Purchase currency matured from August 15 to 19, 2022  b. Settlement of Credit Portfolio Repo (from Circular 0014-2020-BCRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCR  c. Central Bank foreign currency operations at over-the-counter  i. Purchase (millions of US\$)	50,0 50,0				300,0
Average exchange rate (S/. US\$) ii. Selling (millions of US\$) Average exchange rate (S/. US\$) d. Operations outside of FX Desk (millions of US\$)	<u>1,2</u>			<u>0,2</u> <u>0,2</u>	
<ul> <li>i. Purchase (millions of US\$)</li> <li>ii. Selling (millions of US\$)</li> <li>e. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP</li> <li>i. Repurchase of CD BCRP and CD BCRP-NR</li> <li>ii. Purchase of BTP</li> </ul>	<u>1,2</u>			<u>0,2</u>	
ii. Purchase of BTP  3. Commercial bank current account before close of the day  4. Central Bank monetary operations  a. Swap operations of foreign currency.  Fee (daily efective rate)	<b>12 303,8</b> 0,0168%	<b>11 627,4</b> 0,0166%	<b>11 492,9</b> 0,0167%	<b>12 399,6</b> 0,0168%	6 328,7 0,0186%
<ul> <li>b. Outcome of the direct temporary buying securities (Repo)         Interest rate         c. Monetary regulation credit         Interest rate     </li> </ul>					
d. Overnight deposits in domestic currency Interest rate  5. Commercial bank current account in the BCR at close of the day a Cumulative average reserve balances in domestic currency (millions of S/) (*)	861,5 4,00% 11 442,3 16 652,4	1 452,5 4,00% 10 174,9 17 124,4 8 7	1 427,9 4,00% 10 065,0 17 024,9	2 102,7 4,00% 10 296,9 17 039,4	478,0 4,50% 5 850,7 17 098,6 8 6
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) (*)  6. Interbank market and Secondary market of CDBCRP a. Interbank operations (domestic currency)	8,4 9 430,4 4,8 1 120,7	8,7 9 902,3 5,0 1 135,2	8,6 9 802,9 5,0 1 376,8	8,6 9 816,7 5,0 1 670,3	8,6 9 876,1 5,0 1 327,7
Interest rate: Minimum / Maximum / TIBO  b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average  c. Secondary market of CDBCRP and CDBCRP-NR	6,00 / 6,60 / 6,46 - - / - / -	6,00 / 6,30 / 6,15 32,0 2,50 / 2,50 / 2,50	6,00 / 6,10 / 6,01 52,0 2,50 / 2,50 / 2,50	6,00 / 6,10 / 6,00 32,0 2,50 / 2,50 / 2,50	5,50 / 6,50 / 6,50 100,0 2,50 / 2,50 / 2,50
6 month term (amount / average interest rate) 12 month term (amount / average interes rate) 24 month term (amount / average interest rate)	Aug.05.2022	Aug.08.2022	Aug.09.2022	Aug.10.2022	Aug.11.2022
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  i. Purchases	-81,4 40,6 <u>62,8</u> 544,0	73,1 160,0 <u>160,3</u> 417,0	-17,9 97,0 <u>97,8</u> 366,7	-126,3 -117,8 - <u>125,7</u> 384,0	-5,6 -77,6 <u>-87,3</u> 383,3
ii) Sales b. Forward and swap purchases with non-banking costumers i. Pacted ii) Redemption	481,2 <u>82,4</u> 85,6 3,2	256,7 <u>62,3</u> 150,5 88,3	268,9 <u>143,3</u> 252,0 108,8	509,8 <u>155,3</u> 361,8 206,5	470,7 -233,1 97,1 330,2
C. Forward and swap sells with non-banking costumers  i. Pacted  ii) Redemption  d. Interbank operations	96,2 288,7 192,5	<u>-0,8</u> 357,5 358,4	132,9 368,7 235,8	<u>-13,2</u> 325,4 338,6	<u>-303,5</u> 365,0 668,5
<ul> <li>i. Spot</li> <li>ii. Forward</li> <li>e. Spot sales due to NDF redemption and swaps</li> <li>i. Purchases</li> <li>ii) Sales</li> </ul>	200,0 26,0 <u>167,6</u> 168,5 0,9	389,3 40,0 <u>268,5</u> 355,1 86,6	319,0 80,0 <u>124,8</u> 228,9 104,0	356,2 27,0 144,1 332,2 188,0	284,9 60,0 337,4 666,5 329,2
f. Change due to FX options g. Net operations with other financial institutions h. Monetary regulation credit Interest rate	0,9 - <u>2,7</u> - <u>106,1</u>	<u>-2,0</u> <u>-146,7</u>	<u>-6,2</u> <u>-117,6</u>	<u>6,2</u> <u>-187,3</u>	<u>1,7</u> <u>10,6</u>
Note: Interbank exchange rate (Source: Datatec)  (*) Preliminar information	3,9023	3,9148	3,9318	3,8936	3,8829