CENTRAL RESERVE BANK OF PERU SUBMERT OF INDICATOR AND EXTENDED.					
Commercial bank current account before Central Bank operations Monstary and exchange Central Bank operations helions close of the day	11 Mar 24 10 812.8	(Millions of Soles) 12 Mar 24 11 769.1	13 Mar 24 11 917.4	14 Mar 24 12 816.3	15 Mar 24 11 106.6
Commercial Bank current account before Central Bank operations Mosters are large chemical Cardial Bank operations Mosters are large chemical Cardial Bank operations before close of the day Loudon and of CD BCDP Prococals received Mustry	200.0 522.0 184 d	300.0 1188.0	400.0 100.0 1506.8 276.0	500.0 1340.5	300.0 1035.0 185.d
Maturity Interest rate : Minimum Maximum Average	184 d 5.20 5.65	183 d 5.50 5.62	1506.8 276.0 182.d 366.d 5.50 5.06 5.60 5.18 5.60 5.14	830.05 181 d 5.53 5.57 5.57 3.6247.4 1.415.0	185 d 5.45 5.56
Stock Not material CD BCRP (Mar. 18. 2024) CD BCRP material from march 18 to 22, 2024	5 20 5 85 5 85 5 82 37 340,6 1 852.7 3 052,7	300.0 1188.0 183.4 5.50 5.60 36.138.4 1.400.0 1.400.0	5,58 5,14 36,797.4 1,400.0 1,400,0	36 247.4 1 415.0	(85 d 5.45 5.55 36 647 4 1.415.0 3.433.0 500.0 91 d 6.11 6.15
Stock New Instance Of SCRP Mar. 18, 2024 CD SCRP resizued from march 18 o 22, 2024 CD SCRP resizued from march 18 o 22, 2024 CD SCRP field bashes such on the SCRP COMMUNICATION of the SCRP COMMUNICATI					300.0 550.0 91 d
Average Spock	7 986.5	7 986.5	7 986.5	7 986.5	6.15 6.13 7.986.5
the maturb floor fine 2 2020 in the control of the	300.0 300.0	300.0 300.0	300.0 300.0	300.0 300.0	6.13 7.986.5 500.0 500.0
Processis received Maturity Interest rate: Minimum Maryam					
Averacio Stock Natt maturity General Credit Portfolio Reco					
Next materiar Centerial Credit Protfolio Reco Gameria Credit Protfolio Reco material from material 18 to 22 2004 M. Austion of credit portifolio repurchase agreementa (Alternative) Processia: received					
Maturity Interest rate: Minimum Maderium Average					
Stock Nack maturity Atternative Credit Portfolio Reno (Mar. 20. 2024) Alternative Credit Portfolio Reno matured from march 18 to 22, 2024	6 241,6 4 2	6 241,6 4.2	6 241,6 4.2	6 241,6 4.2	6 241,6 4.2
Section and Advancation Court Portfalls (Section May 20, 2051) Advancation Court Portfalls (Section May 20, 2051) Advancation Court Portfalls (Section May 100 from ment 16 to 22, 2004 Author of government quartered credit portfalls report have agreements (Flegalar) Caustration connectation May 100 from the Court of the Court o					
Average					
Stock vi. Austion of covernment oueranteed credit portfolio repurchase agreements (Special) Guarantee percentage	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Block Author of doverment our arteed credit conflict recur chase acreements (Social) Procousit received Manufor Interest lass Marieum Materia Manufor					
Average Stock Vi. Outcome of the buying auction sale securities (Special REPO) Procosals raceleved	1 882.2	1 882.2	1882.2	1882.2	1 882.2
Maturity Interest rate : Minimum					
Maximum					
Stock Next mathy Social Reso. Social Reso matrix from march 18 to 22, 2024 W. Austin of onest control recordings are remerts for loadstiv succost Procoals received Matterly Matterly					
Interest rate : Mirerum Madrium Madrium					
Averase Stock Next maturity Liquidity Repo					
Liouidity Room matured. from march 18 to 22, 2024 b. Austrian sale of CDV BCRP Proposals received. Maturity					
Annual Memoral South Place Sou					
x Austin value of CNLD BCISP Procosals incelved Muturity Interest rate : Minimum					
Material					
Section America Section 2016 New Hearth COLD DSPP CALD DSPP makes do somewher 15 to 22 2024 A. Auflors said from eacoust in dementic convexor Makes of the Cold Section Section Section Section Section Section Section Sec	1 000.1 2 500.0	2 500.0 3 200.0	3 000.0 3 199.9	3 000.0 4 300.0	3 000.1 3 300.0
Processible received Mutually Interest rate : Minimum	2 601.5 4 103.8 1 d 1 d 5.50 5.80	3 393.5 5 042.3 1 d 1 d 5.90 6.05	3 000.0 3 199.9 5 092.1 4 640.1 1 d 1 d 6.05 6.10 6.24 6.23 6,20 6,20	4 750.5 5 597.5 1 d 1 d 6.15 6.23 6.23 6.21	3 805 8 4 764.2 3 805 8 4 764.2 3 6.09 6.14 6.29 6.24 6.21 6.22 6.29
Maximum Average Stock Next maturity of time decosits (Mar. 18, 2024)	6.10 6.24 5,81 6,11 3.500.1 3.500.1 3.500.1		6.24 6.23 6,20 6 199.9 6 199.9 6 199.9	6.23 6.23 6.21 6.21 7.300.0	6.23 6.22 6.21 6.19 6.300.1
Avanage Stock Net malarier of sine decodes May 19 2001 Net malarier of sine decodes May 19 2001 Auditor side of time decodes TP in demestic carence Processin received Mutatry Mutatry Mutatry Mutatry	3 500,1	5 700.0 5 700,0	6 199,9	6,21 7 300.0 7 300.0 7 300,0 Desierta	6,300.1 6,300.1 6,300.1 6,300.1 Desierta
Maturby Interest rate : Minimum Maintura Avenage				32 d	31 d
Steck	2.764.1 300.0 600.0	2.764:1 300.0 600.0	2.764.1 300.0 600.0	2.464.1 300.0 300.0	2 164.1 300.0
Inmic Decords I P Instanted from mariem 18 to 22, 2024 xiii. Austron sale of time decossits BN in domestic currency Processits received Materialy	600.0	600.0	600.0	300.0	
her maturb of time decounts FT Mar. 25, 2001 M. Andron seek from decounts More of the Common of the					
Stock markin of fire decodes BN New Transcale Bit Markins Annual Bit marked from march 18 to 22 2024 Mr. Auction sale of CDR BICRP Processia Procedure From Markins Freeland					
xiv. Auxision saile of CDR BCRP Processills received Maturity Interest rate: Minimum					
Maximum Average	65.0	65.0	65.0	65.0	65.0
Stock Nammataris CDR BCRP (Maw. 8, 2024) CDR BCRP matarised from march 18 to 22, 2024 39. Austron saids of CDB BCRP-ARR Processils received Matarity	65,0 65.0	65,0 65.0	65,0 65.0	65,0 65.0	65,0 65.0
Maderaum Average Stock Note and COD DODD NO					
CO. BICKEN NR matured from march 18 to 22, 2024 XX. Austion sale of Swaro operation in foreign currency Proposals received					
Social Security Secur					
Next maturity Swap (Mar. 27, 2024)	145.0 25.0 25.0	145.0 25.0 25.0	145.0 25,0 25.0	120.0 25,0	120.0 25,0
xvii. Cross Currency Reco Proposats received	25.0	20.0	20.0		
Macinum Anerica					
Stock Nat. maturity Susao Cross Currency Reson matured from march 18 to 22, 2024 AVR. Justice naised States consistion in foreign currency (Escarasion) Prococals received Maturity					
xxiii. Auztion sala of Swao oceration in foreign currency (Excansion) Processila received Maturity Interest rate: Minimum					
Maximum					
Average Stock Stoc					
Processin received Maturity Interest rate : Minimum					
Interest rate: Marriam Maximum Acentique Stock					
Sausa feedign currency matured from march 18 to 22, 2024 xx. Austion FX Swap Bell BCRP Processils received				400.0 745.0	
Box Box form converse the set feeton converse the set feeton converse the set feeton converse converse the set feeton con				400.0 745.0 92.d 5.73 5.94 5.89 56.760.9	
Average Stock Nation matrix FV Share Self Mar 21, 2004 Nat matrix FV Share Self Mar 21, 2004 Nation Self career resident from march 18 to 22, 2004 Nat. Audion Security Renote to control USS dollars (RED) Nation Security Renote Self Self Self Self Self Self Self Sel	56 855.9 35.0 495.0	56 855.9 35.0 495.0	56 820.9 460.0 460.0	5.89 56 760.9 126.0	56 760.9 126.0 426.0
Proposals received	493.0	430.0	460.0		420.0
Maturity Interest rate : Minimum Maiorum Avarian Avarian					
Stock Markin RelD Control of Markin State (Markin Markin M					
Interest rate - Minimum					
Maximum Average					
Social Social Security Interest East Security Se					
L. Purchas finitions of USS) Average exchange rate (\$2.0 \text{USS}) Average exchange rate (\$2.0 \text{USS}) Selling (millions of USS)					
d. Operations outside of FX Desk (millions of US\$) i. Purchase (millions of US\$)	3.0 3,0	0:1 0,1	0.5 0,5	0.7 0,7	3.5 3.5
 Sellino: (millions of USS) Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP Repurchase of CD BCRP and CD BCRP-NR 					
Commercial bask current account before close of the day Contral Bank monetary operations Now operations of second currency.	8 359,0	7 462,7	6 847,0	6746,1	6 563,4
Control Back markers experience before the set of the day Control Back markers experience to the set of the day Control Back markers experience Control Back markers	0.0178%	0.0177%	0.0180%	0.0178%	0.0186%
c. Monetary reculation credit freezest state d. Overriedt decesits in domestic currency freezest state	1 213.0 3 76%	233.0	237.0 3.75%	788.0 3.75%	956.0 3.75%
better dos. Commercia fina contentica mante del contentica del co	3.75% 7.146,0 16.999.5 8.1 10.070.2 4.8	3.75% 7 229,7 16 636.6 8.0 9 712.7 4.6	3.75% 6510,0 16 454.3 7.9 9 528.1 4.6	3.75% 5.958,1 16.195,2 7.7	3.75% 5.607,4 15.930.6 7.6 9.010.8 4.3
Cumulative average current account in domestic currency (millions of S/I) Cumulative average current account in domestic currency (first liabilities subject to reserve requirements) (*) E. Interbank market and Secondary market of CDBCRP				16 195 2 7.7 9 275.4 4.4	
	950.3 6,25 / 6,25 / 6,25 150.0	228.6 6,25 / 6,25 / 6,25 175.0 5.50 / 5.50 / 5.50	634.6 6,25/6,25/6,25 291.0 5,50/5,50/5,50	693.6 6,25/6,25/6,25 143.0 5.50/5.50/5.50	490.0 6,25 / 6,25 / 6,25 143.0 5.50 / 5.50 / 5.50
Interest size: Minimum / Mainrum / Joerana c. Secondary market of CoROPP and CDSCPA-NR 1 morth term or less (amount / average interest rate) 8 morth term or less (amount / average interest rate)	5.50 / 5.50 / 5.50	5.50 / 5.50 / 5.50	5.50 / 5.50 / 5.50	5.50 / 5.50 / 5.50	5.50 / 5.50 / 5.50
6 month term (arround I average interest rate) 12 month term (arround t average interes rate) 24 month term (arround I average interest rate)	Mar.08 2024	Mar.11 2024	Mar.12 2024	Mar.13 2024	Mar.14 2024
7. Operations in the foreign exchange market (millions of US\$) Fixe of foreign exchange coalism adjusted by forewards: a + b.i - c.i + e + f Fixe of foreign exchange coalism a + b.i - c.i + e + f Fixe of foreign exchange coalism a + b.i - c.i + e + f	463.6		-68.7	40.3	F0.4
ii. ooo sturdhalaa with non-barrisno costumers I. Purchases I. Sales I. Sales I. Sales	-128.6 694.8 823.4	-146.9 465.5 612.3	-71.4 847.8 919.1 174.5	137.0 825.7 688.7	46.5 674.9 628.3
Find of desires extinose continos desired by foreign 4 = 6 ± 6 ± 6 ± 6 ± 6 ± 6 ± 6 ± 6 ± 6 ± 6	1453.1 1453.1 1426.6 694.8 823.4 109.1 301.5 410.7 -83.0	-208 -1720 -146.9 485.5 615.3 82.8 221.8 212.4 -110.6 381.0 491.6	-77.8 -71.4 8 419.1 174.6 487.7 203.2 659.3 395.1	120.3 137.7 688.7 72.0 289.5 331.0 494.7 481.7	34.5 46.5 674.9 628.3 -400.5 215.1 615.7 -317.1
d Interhank progrations	424.5 517.6	381.0 491.6			959.1
	652.4 140.0 106.3	335.2 128.0 257.0 464.7 207.8 1,2 -2.9	490.8 160.0 100.8	671.4 95.0 149.9	458.5 88.0 260,7
I. Scrout - Sport uses as to NGF indemption and sweps - Sport uses as to NGF indemption and sweps - Nationalse - Nationalse - Owner, did not I've official - I Clastrip did not I've official	140.0 106.3 513.4 407.1 5.7 -23.9	464.7 207.8 1,2	160.0 100.8 392.9 292.1 -1.3 -5.3	95.0 149.9 480.4 330.5 5.3 -16.7	88.0 260,7 865.5 604.8 -0,7 -21.8
h. Monetary recolation control of the control of th	-23.9 3.6968	-2.9 3.6867	-5.3 3.6907	-16.7 3.6643	-21.8 3.6745
Note: Interbank exchange rate (Source: Datatec) (*) Preliminar information			-		