CENTRAL RESERVE BANK OF PERU SUBMENT OF MONETARY AND SIGNANCE OFERSTIONS					
Commercial bank current account before Central Bank operations Manatase and embours, Central Bank operations	18 Mar 24 12 855.2	(Millions of Soles) 19 Mar 24 12 408.3	20 Mar 24 11 610.8	21 Mar 24 10 904.4	22 Mar 24 9 073.2
Commercial bank coveral account before Central Bank operations Mosters are large chemical Cardial Bank operations Mosters are large chemical Cardial Bank operations before close of the day Louiss and of CD BCDP Prococals received Mustry	300.0 4072.2	500.0 100.0 1002.0 240.0	500.0		
	1072.3 182.d 5.42 5.55	100.0 340.0 181.0 365.0 5.49 5.06 5.52 5.08 5.52 5.07	743.2 184 d 5.49 5.60		
Maximum Average Stook Near maturity CD BCRP (Mar. 26: 2024)	5.42 5.55 5.51 35.582.4 966.0 2.016.0	5,51 5,07 36 290.4 966.0 2 016,0	5.60 5,52 36.94.4 1.050.0 1.050,0	34 844.4 1 311.0	34 844.4 1 311.0
Stock Neir entwarbs CD DCRP Mar. 26: 2024 CD SCRP mattered from march 26: 50: 20, 2024 CD SCRP mattered from march 26: 50: 20, 2024 CD SCRP March 19 basine sectorists (REPC) Market Mar	2 016,0	2 016,0	1 050,0		34 844 4 1 311.0 1 500.0 1 500.0 1 250.0 91 d 6.16 6.16
Average					6.16 6.16 6.16
	7 986.5 500.0 500.0	7 986.5 500.0 500.0	7 986.5 500.0 500.0	7 986.5 500.0 500.0	6.16 7.986.5 900.0
the match Resided. 2 (2004) The Secretary of Secretary					
Majorium Averiace Stock					
Nact materix Ceneral Credit Portfolio Reco General Credit Portfolio Reco General Credit Portfolio Reco material from materix 25 to 20, 2024 Iv. Auxtion of oredit portfolio repurchase agreementa (Atternative) Procosalis necelved					
Interest rate : Minimum					
Madernam Average Stock Made modulate Afficient in Credit Bortfulin Base (Abr. 22, 2024).	6241,6 4.2	6 241,6 4.2	6 237,4 1.7	6 237,4 1.7	6 237,4 1.7
Abernative Credit Portfolio Reco matured from manch 25 to 29, 2024 v. Auction of government guaranteed credit portfolio repurchase agreements (Regular) Guarantee cencentace	72	72	1.7	1.7	Lif
Security Manufact Could Profise Teach (1972 - 22.051) Alamanda Could Profise Teach could be c					
Average	53 399.9	53 399.9	53 399.9	53 399.9	53 399.9
Guarantee cencertane Processis received Maturity					
Block. Auditor of economic quarried credit conflict resurchase acreements (Social) Processis section Processis section Materia Vision Section Materia	1882.2	1882.2	1882.2	1882.2	1882.2
 Outcome of the buying auction sale securities (Special REPO) Procesals received 	18822	1882.2	1882.2	1882.2	1882.2
Maturity Interest rate : Minimum Masimum Averane					
South Maria Social Reco. Next match Social Reco. Social Reco matched from match 25 to 29, 2004 Vi. Justice of credit confidence recurrings are remarked for loadstiv support Procosals received. Maturity					
viii. Auction of credit bettonic reducthase agreements for sought support Processils received Maturity latinoper site. Missississis					
Notation of Minimum Interest rate Minimum Interest rate Minimum Medium M					
Note maturity Liquidity Repo Lissidity Reso matured from match 25 to 29, 2024 ix. Audisin sale of CDV BCRP					
American Men canabir Ludder Rupo Louide Reco maleurel 1 to the 20 to 20 2024 L Audion saide COM 2020 March March March March March March American American American Men American					
Average Stock Next maturity CDV BCRP					
CDV BORP matured from mucch 25 to 29, 2024 X. Austion sale of CDCLD BORP Processals neceived Maturity Interest rate : Minimum					
Material					
Stock Next maturity CDLD BCRP CDLD BCRP matured from merch 25 to 29, 2024					
si. Audion sale of time decosits in domestic currency Procosits received Markety	3 000.0 6 000.0 5 088.0 7 774.1 1 d 1 d 6.13 6.07	4 967.5 4 700.0 4 967.5 5 145.5 1 d d d 6.15 6.10	5 000.1 4 157.7 6 318.0 4 157.7 1 d 1 d 6.15 6.13 6.25 6.25 6.21 6,19	5 000.1 4 281.3 5 198.2 4 281.3 1 d 1 d 6.15 6.15 6.25 6.25 6.23 6.21	3 999.9 3 565.8 5 210.8 3 565.8 3 d 6.13 6.10 6.25 6.25 6.21 7 565.7
Interest rate: - Minimum Maximum Average Stools	5 508.0 7 774.1 1 d 1 d 6.13 6.07 6.21 6.22 6,16 6,15	4 967.5 5 145.5 1 d 1 d 6.15 6.10 6.25 6.24 6.21 6,15	6 318.0 4 157.7 1 d 1 d 6.15 6.13 6.25 6.25 6.21 6.19	6.15 6.15 6.25 6.25 6.23 6.21 9.281.4	6.13 6.10 6.25 6.25 6.21 6.21
Availage Stock Mail malarity of first decodes May 55: 2001 Mail malarity of first decodes TP in domestic currency Processin received Mail May Mail Mail Mail Mail Mail May Mail Mail Mail Mail Mail Mail Mail Mail	9 000.0 9 000,0	9 667.5 9 667,5	6,21 9 157.8 9 157.8 9 157,8	9 281.4 9 281.4	6,21 7 565.7 7 565.7 7 565,7
Maximum Awarage Stook Next maturity of time deconits TP (Max. 25, 2024)	2 164.1 300.0	2 164.1 300.0	2 164.1 300.0	2 164.1 300.0	2164.1
Time Decesits TP matured from march 25 to 20, 2004 xiii. Auction sale of time decesits BN in domestic currency Procesils received	300.0	560.0	indu.u	505.0	300.0 900.0
Next modulo of time decodes DP Mar. 25, 2001 Next modulo of time decode SP Mar. 25, 2001 N. Andron seal of time decode SP Mor decodes currency Processes received Interest cuts of Mercury Mandron Mandron State of Mercury Mandron Mercury M					
Average Stock Nater maturity of time decosits BN Time Decosity 6M waterpard from provide 25 to 20, 2004					
Stock Nat mutarity of time decosits BN Time Decosits BN matured from march 25 to 29, 2024 NA Austria sale of CDR BCRP Processits received Mutarity					
Maturity Interest rate : Minimum Mastrum Averane					
Stock Next maturity COR BCRP (May 8, 2024) COR BCRP matured from march 25 to 29, 2024 XV. Justinos alast COD BCRP-4RR Procosals received Maturity	65,0 65.0	65,0 65.0	65,0 65.0	65,0 65.0	65,0 65.0
xx. Auction sales of CD BL704-Net Processils received Muturity Interest rate: Minimum					
Maximum					
Nucle maturity CDR BCRP-AR CD BCRP-AR matured from march 25 to 29, 2024 xxi. Auction sale of Swap coeration in Soriain currency					
Sour American New Constant Coll CEIP PAR New Constant Coll CEIP PAR New Constant Coll CEIP PAR New College College College CEIP New College College CEIP PAR New College College CEIP PAR New College					
Next maturity Swan (Mar. 27, 2024)	120.0 25,0	120.0 25,0	120.0 25,0	120.0 25,0	120.0 25.0 25.0
Seaso maturad from march 25 to 20, 2024 NO. Cross Currenor- Rasso Proposalis received Maturity					25.0
Maturity Interest rate : Minimum Madimum Avenane Avenane					
Stock Next maturity Swap Cross Currency Repo metaured from march 25 to 29, 2024					
Stock Near mutarity Sewio Cross Currency Reaco matured from march 25 to 29, 2024 XVII. Austron. Assist of Sewan coestation in foreign currency (Expansion) Procosals received Mutarity					
Interest rate: Minerum					
Materials Stock Stock Materials for Season Services currency Materials for Season Services currency Associated for Season Services currency Associated for Season Season Services currency Statistical Processin received Mutatry Mut					
Maximum Average					
Next maturity Sware foreign currency Swap foreign currency matured from march 25 to 29, 2024 xx. Auction FX Sware Seal BCRP Processile received	300.0 976.0			200.0 1015.0	200.0 300.0 735.0 1100.0
State and Sea for foot or correct Sea for foreign commerce contact of the correct Sea for foreign commerce contact of the correct Xx. Auction FX Seas Sea	92 d 5.14 5.45			200.0 1015.0 92.d 5.45 5.64 5.59 57.134.9	200.0 300.0 735.0 1160.0 91 d 91 d 5.46 4.97 5.56 5.20 5.51 7.734.9
Average Stock Next maturity FX Swao Sell (Mar. 26. 2024)	300.0 976.0 92.d 5.14 5.45 5.45 5.23 57.06.9 128.6	57 060.9 125.0 426.0	57 060.9 126.0 426.0	5.59 57 134.9 300.0 300.0	200.0 300.0 735.0 1160.0 91.4 91.4 5.46 4.97 5.51 57.334.9 3.51 7334.9 1040.0
Nucl maturity FC Swaro Self Malar 28, 2024 FC Swaro Self currency matured from market 5th 5-29, 2024 Aut. Auditor Security Record to revoke USS dollars (RED) Processits received	426.0	426.0	426.0	300.0	1 040.0
Maturity Interest rate : Minimum Maderum Averane					
Stock Nate match PED FX Stead Purchase currency mutured from march 25 to 29, 2024 xiii. Auton Invested Rast Steap Procosals received Matchin					
Maximum					
Source New York Control Table New Annual New York Control Table New Annual New York Control Table New York Control Table New York Control Table New York Control Table New York Control New York					
cwarniki blank foreien currence operations at over-this-counter i. Purchas emillions of USS Average exchange rate (St. USS) Sellin registers of USS Sellin registers of USS					
d. Operations outside of FX Desk (millions of US\$) i. Purchase (millions of US\$)	0.7 0.7	0.1 0,1	1.1 1.1	3.6 3,6	0.1 0.1
ii. Sellino. (millions of USS) e. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP i. Repurchase of CD BCRP and CD BCRP-NR					
S. Commercial bank current secount before close of the day 4. Central Bank monetary operations a. Swar covariance of central currency.	5 412,3	4 016,2	3 805,5	3.462,1	3 891,7
A control description of the control	0.0176%	0.0176%	0.0180%	0.0177%	0.0187%
c. Honestav readulation medil Interest sate d. Overright decositis in domestic currency Interest sates	381.0 3.75%	680.0 3.75%	260.0 3.75%	593.0 3.75%	978.0 3.75%
Committé decoid à nomaite carrecte Committé decoid à nomaite carrecte libre de la chair d'in dans l'économie de la comme d'accessif la libre de la chair de la chair de la comme de la chair de comme carrecte milities d'ély Committé la certain extracte decoid à l'indirect carrecte milities d'ély Committé avenue contret decoid à fortier de contre certifies de la comme de l'indirecte de la comme de la comm	351.0 3.75% 5031.3 15 343.8 7.3 8 424.1 4.0	3.75% 3.356,2 15.135.0 7.2 8.215.2 3.9	3.75% 3.545,5 14.905.3 7.1 7.896.5 3.8	3.75% 2.869,1 14.609.5 7.0 7.699.7 3.7	3.75% 2913,7 14 359,6 6.9 7 439,9
Comutative average current account in domestic currency (millions of Sr) Comutative average current account in domestic currency (in of liabilities subject to reserve requirements) (*) E. Interbank market and Secondary market of COBERP					5.0
a, interbank cerations (densatic currency) transat state: "Minimum / Mairman / TBO b. Interbank constitions (foreign currency)	466.5 5,50 / 6,25 / 6,07 143.0 5,50 / 5,50 / 5,50	367.1 6,25 / 6,25 / 6,25 158.0 5 50 / 5 50 / 5 50	843.8 6,25/6,25/6,25 88.0 5,50/5,50/5,50	746.6 6,25 / 6,25 / 6,25 15.0 5.50 / 5,50 / 5,50	570.0 6,25 / 6,25 / 6,25 152.0 5 50 / 5 50 / 5 50
Secondary market of CDBCRP and CDBCRP-NR month 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 mooth term (amount I average interest rate) 12 month term (amount i everage interes rate) 24 month term (amount i average interest rate)	Mar.15 2024	Mar.18 2024	Mar.19 2024	Mar.20 2024	Mar.21 2024
Deparations in the foreign exchange market (millions of US\$) Fixe of foreign exchange coakion aduated by forwards = a + b.i - c.i + e + f Fixe of foreign exchange coakion = a + b.i - c.i + e + f	54.6	44.7	-90.0		474.0
L. Purchases	-27.4 -16.3 613.3 629.6 70.7	-53.6 549.6 583.2 -275.5	48.5 859.7 811.3	-107.6 493.9 601.5 193.6	17.3.8 650.5 476.7 -185.8
Fine of freeze extraores continue disabled to fine results + + + h + . + + + + The off freeze extraores continue - + x + h + . + + + + + The off freeze extraores continue - x + + + + 1. Furthers 1. Furthers	629.6 70.7 260.1 189.4 -11,3	.90.4 33.6 653.2 425.5 189.8 649.5 679.4 1160.0	28.5 48.5 7 881.3 91.3 274.0 126.9 386.7	42.7 -128.2 -107.5 493.9 601.5 509.2 315.6 109.0 585.4 476.4	165.2 155.2 165.2 165.5 476.7 -155.8 203.6 359.4 -158.2
i. Pacted ii. 3 Rademotion di Metabark operations	405.4 416.7	679.4 1160.0	239.8		291.4 449.6
i. Scot ii. Forward e. Sportsalder dues to NDF redemption and swaps	463.4 120.0 222.4 408.4 186.0 0,1 -6.3	587.7 216.0 495.9 1101.3 605.4 -1,1 73.2	382.0 184.0 -36,3 226.7 283.1 -1,5 -7,9	535.3 61.0 142.5	579.4 53.0 73.8
I. Forestal 4. Spot sales do as NOF redemption and sweps 1. Profitables 1. Profitables 1. Change did to TX stitions 2. Not constitute with other Security 2. Not constitute with other Security 3. Not constitute with other Security 4. Not constitute with other Security 5. Not constitute with other Security 6. Not constitute with other Security 7. Not constitute with other Security 8. Not constit	408.4 196.0 0,1 -6.3	1101.3 605.4 -1,1 73.2	226.7 263.1 -1,5 -7.9	61.0 142.5 444.7 302.2 1.0 -2.3	53.0 73.8 490.1 356.3 -1,4 15.9
h. Monstary recolation credit insertar rain Note: (Indexide archange rate (Source: Dataton)	-6.3 3.6896	73.2 3.6962	-/.9 3.7036	-2.3 3.6914	3,6973
Note: Interbank exchange rate (Source: Datates) (*) Prakmina: information					-