	CENTRAL RESERV SUMMARY OF MONETARY A	ND EXCHANGE OPERATIONS		
1. Commercial bank current account before Central Bank operations	(Millions 29 Abr 24 7 987.5	a of Soles) 30 Abr 24 8 112.0	02 May 24 9 042.6	03 May 24 8 769.4
Monitory and recibiance Cancel Banks constains before does of the day Access Bank of CD BCDP Processile related Monitories related Monitories Mon				
Processian received Maturity Interest rate : Minimum				
Average	32 697.9	32 697.9	32 697.9	32 247.9 1 806.4
Sinov. Next mutativity: CDBCRP May: 15 2024) OBERPF mataned from may 6 to 10, 2024 E. Oscorre of the buyles auction sale securities (REPO) E. Oscorre of the buyles auction sale securities (REPO)	450.0 450,0	450.0 450,0	32 697.3 460.0 2000.0 300.0 1770.0 2380.0 540.0 17770.0 1 01 32.0 1 4 6.01 6.0 1770.0 6.01 6.03 6.05 6.03 6.05 6.03 6.04 13 176.5 4 2770.0	4570.4 200.0 4400.0
Processile received Mattry Inferent rate: Unimum Averane Averane			400.0 2000.0 2390.0 1d 32 d 1 6.01 6.02 6.05 6.03 6.05 6.04 13.176 6.04	1500.1 300.0 1100.0 3000.0 490.0 1400.0 3.d 91.d 3.d 6.03 6.03 6.05 6.04 6.05 6.07 6.03 6.04 6.05 6.07 11.05 6
Averace Stock Net maturity Reco (May, 6, 2024)	8 806.5 500.0 500.0	9 106.5 500.0 500.0	6.03 6.30 6.04 13 176.5 4 270.0	30000 3000 14000 30000 3000 14000 6.03 6.03 6.05 6.04 6.05 6.07 6.03 6.04 6.06 11 806.6 2 2000.1 3 300.1
Neter maturely Reco Marc 8: 2024) Reco BCPP matured 6 to mmark 8 to 10. 2024 4. Auction of credit accordision resulthase acreements (General) Protocallis received	500.0	500.0	4 270.0	3 200.1
Malaurity Interest rate : Minimum Maximum				
Stack Aversa Net Hauld Card Christin Reco Garand Christi Portolin Reco Marco (Schell Portolin Reco (Schell Hauld Hauld Hauld Processa Faced Schell Portol (Schell Hauld Hauld March March March March				
General Credit Portfolio Reco matured from may 6 to 10. 2024 ix. Auction of credit portfolio repurchase agreements (Alternative) Procesals received				
Matarily Inforest tata : Minimum Monimum Average				
Normala Stock Next maturity Alternative Credit Portfolio Reco (Jul. 11, 2024)	6 207,2 2.5	6 207,2 2.5	6 207,2 2.5	6 207,2 2.5
Biok Avenue CostR Perfisio Resc LM 11.20241 Men maint-Avenue's CostR Perfisio Resc LM 11.20241 Accurate CostR Perfision Resc LM 11.20241 CostCost of government guaranteed costR perfision reportered agreements (Regater) Castances exercises Maintee CostR Avenue Maintee CostR Avenue Maintee CostR Avenue				
Maturity Interest rate : Minimum Madmam				
inzanisa rua - Xelimitarin Madimum Bock V. Auction doverment ouaranteed credit controle recurchase acreements (Soscial)	53 399.9	53 399.9	53 399.9	53 399.9
block. N. Automate according to a second control on record and the second second and the second according to a second and the second according to a second and the second according to a second accor				
Interest in tabe : Minimum Interest Makemum Average				
Stock Avenue Stock view of the buying auction sale securities (Special REPO) Processals realized Maturity Interact rate: Minimum	1 882.2	1 882.2	1882.2	1 882.2
Matarib' Interior At a Minimum Matorian Averate				
Average Stock Next maturity Special Repo. Social Report matured from may 6 to 10, 2024				
 Auction of credit portfolio repurchase agreements for lipsidity support Proposals received 				
Interest rate : Minimum Maximum				
Next maturity Liquidity Repo Liquidity Repo matured from may 6 to 10, 2024				
Locate Voice mituted from may bit to 10. 2024 ik Auction sale of CDV BCPP Proposals received Maturity				
Maturity Soreai : Minima Menimim Averace				
Stock Next maturity CDV BCRP CDV BCRP matured from may 6 to 10, 2024				
x. Auction sale of CDLD BCRP Processals received Matrix				
Internet van E. Minimum Maximum Average				
Stock Next maturity COLD BCRP CDLD BCRP maturid from mark 6 to 10, 2024				
Book subset CALD-DSP CALD-DSP water form must be 10 2024 CALD-DSP water form and one to 10 2024 Markey Markey Markey Markey Markey Markey Markey	3 500.0 3 963.8 4 981.6 3 963.8 1 d 1 d 5.81 5.83 5.96 6.00 5.91 5.95			
Inforest table : Minimum Maximum Average Stock	5.81 5.83 5.96 6.00 5.91 5.96	5 990.9		
Next maturity of time deposits Time Deposits matured from may 6 to 10, 2024 via avertime sale of time denotes TP in demosting removes	7 463.8 7 463.8	5 990.9 5 990.9 5 990,9	200.0	300.0
Processis received Maturity Interest rate - Minimum	300.0 1024.0 32.4 6.33 6.38 2.400.0 300.0 600.0		300.0 915.0 33 d 6 30	300.0 949.0 34 d 6.35
Maximum Average Stock	6.33 6,38 2,400 0	2,400.0	33 d 33 d 6 30 6 37 6 33 2 400 0 300 0 300 0	3 346 0 346 0 6.35 6.35 6.36 6.36 2.400.0 300.0 900.0
American American Barrison Starting Control (1994) A Second Time Decosity of time decosity Direct American Second Time Decosity Provider and time decosity Direct American Processity and time decosity Direct American Second Processity and Control (1994) A Second Processity and Control (1994)	300.0 600.0	2.400.0 300.0 600.0	300.0 300.0	300.0 900.0
Product date of unit optional and in doctments Carriers Processing reaching Maturity Inference rate: Minimum				
Maximum				
Soc. Average Network of the decodes BN The Decodes BN manuel of the manuel 6 to 10. 2024 Avation and a COR BCSP Manuel Manuel Instruct date. Understand				
Processils received Maturity Informati rate : Minimum				
Average	65.0 65.0	65,0 65.0	65,0	65,0
Next maturity CDR BCRP (Mar. 8, 2024) CDR BCRP maturad from may 6 to 10, 2024 xv. Auction sale of CD BCRP-NR	65.0	65.0	65.0	65.0 65.0
Book Analysis COS RASIO MARK & 2000 COR RASIO MARK MANNING & 2000 RASIO RASIO RASIO RASIO RASIO RASIO RASIO RASIO RASIO RASIO RASIO RASIO RASIO Markova Markova Markova Stank				
Madmum Average Stock Nati maturity CDR BCRP-NR				
Next maturity CDR BCRP-AR CD BCRP-AR mature from may 8 to 10. 2024 x4. Auction sale of Swaio operation in foreion currency Proposal received				
Matarah yaki telenami Interest yaki telenami Matarah Avarana Sicck	50.0 25,0	50.0 25,0	50.0 25,0	50.0
Average Block Near maturity Swap (May: 8, 2024) Swap maturate from mark 6 to 10, 2024 xxii. Cross Currence Reco Proposal readwol	20,0	23,0	23,0	50.0 25,0 25.0
Maturity Interest rate : Minimum				
Makimum Averaa Stock Natt maturitr Swap				
block block autoritie Demo Chrisis Carlenon Reaco matured from may 5 to 10, 2024 xkii. Auction sale of Shako oceration in foreian currence (Escansion) Protocallis received				
American Carlos				
Azernan Stock Naar matatrib Saaa foreion currencv Swap foreign currency matared from may 6 to 10, 2024				
Swap foreign currency matured from may 6 to 10, 2024 xic. Auction ask of Swaro coeration in foreign currency (Sustitution) Processiar received Marufy				
Maturity Interest state : Minimum Materian Average				
Avariage Block built gaus foreign currency Baves foreign currency matured from may 6 to 10, 2024 XA. Auction FX Sware Set BCOP				
Proposals received			300.0 Desierta 485.0 92.d 182.d	250.0 250.0 94.d
Maturitiv Informat Itala : Minimum Matarium Avaraaa			5.69 - 5.82 -	94 d 5.80 5.90
Average Block Neat maturity FX Swap Sell (Max. 6: 2024) FX Swap Self currency matured from may 6 to 10. 2024	57 765.7 900.0 1 600.0	57 765.7 900.0 1 600.0	5.77 165.7 700.0 700.0	5.86 56 715.7 700.0 2 530.0
Slock Netr march FX Seas Self Mare. 6: 2024 FX Seas Self carecer market from sear 6 to 10: 2024 March Self Self Self Self Self Self Self Self			100.0	2.0000
Maximum Average				
Net multitly RED FX Siles De Variales connect y multited from may 6 to 10, 2024 xol. Audicin Interest Rate Saya Proceeding Received Macator Interest rate. Minimum Interest rate. Minimum				
Interiori rate : Minorman Madimum Aversos Stock				
Stock Near House Strate Swap Near House Control (Near Strate Swap FX Swap Purchase currency matured from may 8 to 10, 2024 b. Settlement of Credit Perticion Report from Circular 0014-2020-BCRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCRP				
 c. Central Bank foreion currency operations at over-the-counter 				
verifiele exeruinee rate (5/: USS) i. Selling (millions of USS) Aversale exchange rate (5/: USS) 4. Detections rate (5/: USS) 4. Detections rate(5/: USS) 5. Detections r				20
I. Purchase infiling of LISE (0.7.003) Annoise exthem rate (0.7.003) Annoise exthema rate (0.7.003) Annoise exthema rate (0.7.003) Annoise exthema rate (0.7.003) Annoise extension of LISE Soften infilings of LISE	0.2 0.2 3.9	16.0 16,0	0.3 0,3	3.8 3.8
i. Purchase of BTP	3.9 2 917,3	4 544,0	13 412,6	11 969,5
Commercial bank commit account before close of the day C. Central Bank monetary operations a. Swa coexistons of foreign currency. Fee day dectine rate)	0.0182%	0.0175%	0.0175%	0.0175%
Interest rate G. Overheits decorate in domestic currency Interest rate	1 703.2 3.75%	3 088.4 3.75%	3.75%	560.0 3.75% 11.409,5
A characterization of the distribution of	3.75% 1.214,1 12140.7 5.7	3.75% 1455,6 11 970.7 5.6	3.75% 13.412,6 11.872.7 5.6	16 364.1 7.6
	4 958.1 2.3	4787.5 2.3	4 687.8 2.2	9 427.0 4.4 2 494.6
Inimarounk coefficient (domestic contractor) Intercent rate: Initiation (Maximum TIBO Interbank coefficient (foreign currency)	1 451.0 6,00 / 6,00 / 6,00 203.0 5,50 / 5,50 / 5,50	611.0 6,00 / 6,00 50.0 5.50 / 5.50 / 5.50	1 902.0 6,00 / 6,00 / 6,00 93,0 5.50 / 5.50 / 5.50	2 484.6 6,00 / 6,00 / 6,00 139.0 5.50 / 5.50 / 5.50
A selection model on the school of method of the selection of the sel	5.50 / 5.50 / 5.50	5.50 / 5.50 / 5.50	5.50 / 5.50 / 5.50	5.50 / 5.50 / 5.50
1. Operations in the foreign exchange market (notifiers of USB) Draw of foreign exchange contain takends to forewards = a + b.i - c.i + e + f Plaw of foreign exchange contain = a + b.i - c.i + e + f a. Sod scrubes with non-Amirin containers	Apr.26 2024 3.4 -54.3	Abr.29 2024 11.0 -28.5 -27.4	Apr.30 2024 -35.6 95.2	May. 2 2024 111.3 1.3
i. Purchases i) Sales	-44.6 1051.2 1095.8		95.2 100.5 457.4 356.9	1.3 49.1 1032.3 983.3
b. Forward and swap ourthases with non-bankling costumens i. Pacted ii. Altermedian	3.0 646.4 643.4	-191.8 227.6 419.4	356.9 153.0 290.5 137.6	983.3 -173.3 282.0 455.3
C. Forward and swap sells with non-banking costumers i. Pacted ii. Addemation	3.4 -54.3 -44.6 1005.2 -646.4 -63.4 -139.6 633.7 773.2	603.2 678.2 -191.8 2277.6 4277.6 4277.6 536.3 760.8	280.5 137.6 275.0 666.5 390.5	455.3 -447,9 489.3 937.2
B. Form of the accelerate with hostskift could be accelerate of the accelerate	473.8 70.0	514.4	500.5 500.3 110.0 241.8	937.2 410.5 80.0 435,5
E) Online	473.8 70.0 122.6 763.7 641.1 2.2 -89.5	336,8 740,7 403,9	241,8 375,4 133,6	885.5
f	2,2 -89.5	403.9 6.8 3.5	375.4 133.6 -8,8 5.8	450.9 -5,9 -160.3
In increase's reduction relies Note: Interface relations have Note: Interface exchange rate (Source: Datates) (*) Prefinite information	3.7523	3.7262	3.7533	3.7524