CENTRAL RESERVE BANK OF PERU					
Commercial bank current account before Central Bank operations	Jul 20, 2020 12,937.3	Y OF MONETARY AND EXCHANGE OPERATIONS (MISSIONS OF SORE) Jul 21, 2000 13,739.6	Jul 22, 2020 13,652.7	Jul 23, 2020 13,100.3	Jul 24, 2020 15,000.0
Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations					
L. Auction rate of CD ECRP Proposite received Meanty Interest rate: Minimum Medium Meanty Mea	Desierts 300,0 139,0 533,0 351 d 31 d - 0,24 - 0,25	Desierts 500,0 139,0 914,0 350 d 30 d - 0,24 - 0,25	Danierts 300,0 125,0 386,0 349 d 29 d - 0,24	26,0 26,0 28 d 0,24 0,25	110,0 110,5 34 d 0,24 0,24
Interest rate / Minimum Marinam Avarage Stack Net makely CD BCRP (AJ. 20, 2000) CC BCRP makely CD BCRP (AJ. 20, 2000)	- 0,25 32,197.0 1,457.0 1,857.0	- 0,25 31,540.0 400.0 400.0	- 0,25 - 0,24 - 31,893.0 - 400.0 - 400.0	0,25 31,919.0 400.0	0,24 31,619.0 500.0
II. Outcome of the buying suction sale securities (REPO) Proposals received Meurite	1,857.0	400.0	400.0	900.0	500.0
Interest rate : Minimum Materium Austrage Stack	15.352.0	14.752.0	14.752.0	14,752.0	14,752.0
Next maturity Rapo (1st. 30, 2020) Rapo BCDP material from July 27 to 31, 2020. Action of each profits outputchase agreements (Cannota) Proposals received Memority	15,352.0 300.0	14,752.0 300.0	14,752.0 300.0	300.0 300.0	300.0 300.0
Proposias receivas de Maurity Toterest rate : Minimum Masimum					
Tribrest rate: Minimum Manimum Avarings Avarings Stack Nei makerly General Cheld Forfolo Rigo (Aug. 14, 2000) General Cheld Forfolo Rigo (Aug. 14, 2000) General Cheld Forfolo Rigo (Aug. 14, 2000)	10.0 10.0	10.0 10.0	10.0 10.0	10.0	10.0
Next materily General Code Profesio Reps (Aug. 54, 2020). General Code Profesio Reps material Code Aug. 2021. 1a. Auction of code general code separations agreements (Alementum). Proposals recorded code code and descriptions agreements (Alementum). Internal code code code code code code code code					
Mainum Average Sinck	250.0	250.0	203.6	143.6 100.0	143.6 100.0
Met maturity Alternative Credit Portfall (Rego (Nov. 14, 2020)) Alternative Credit Portfall (Rego material from July 27 or 31, 2020) V. Auction of government guaranteed credit portfallo repurchase agreements (Regular) Guarantee processings Granting processings	290.0 190.0 190.0	250.0 150.0 150.0 3.0 Desierts 72,0 Desierts 26% 25% 95% 80%	293.6 150.0 150.0	100.0	100.0
Alternative Credit Profito Depo makes di tron July 27 to 31, 2000. **Nucleo di operamenti purarriste di credi profito impunimenta agrammenta (Regulari Garanten promitiga Proposito in consistenti Manufry Internativa di Manufry Internativa di Manufry		98% 95% 95% 80% 3,0 - 72,0 58,8 100% 1,000 d 10004 d 10004 d 10004 d 10004 d 1,80 - 1,			
Interest rate: Molecum Manimum Average Stack	49,191.6	3,80 - 1,59 - 49,265.6 Desierts 98%	49,266.6	49,265.5	49,285.5
dock. Author of generating guranised credit porthilo repurchase agreements (Special Garantee percentage Proposite received Maury) Where the Self-Self-Self-Self-Self-Self-Self-Self-		98% 1094 d			
Auroge Frank	1,349.2	: 1,349.2	1,349.2	1,349.2	1,349.2
discourse of the buying auction sale assortion (Special REPO) Proposals received Mustry Inferent rate: Molecum Manistry					
Awage					
Stack May Special Repo. Special Repo. Special Repo. Special Repo. makeund from July 27 to 28, 2000. U. Austron Sund COV SECTION Proposals received Maturity (May 10 to					
Interest rate: Moreum Mainram Average					
Tack Nationary CVV RCDV CVV RCDV manual from July 27 to 31, 2000. Latername for GVV RCDV Manual for GVV RCDV Manual for GVV RCDV Manual for GVV Manual for					
Proposals received Manufay Interest rate: 1 Minimum Interest rate: 1 Minimum					
Malamum Average Stock Net malarity COLD BCRP RCD DCRP					
Book Maint Install, CELD SLED Maint Install, CELD SLED Maint Install, CELD SLED Maint Install, CELD SLED Maint Install of front denotion to denote to Proposite Recording to denote to denote to Proposite Recording Mainty Forester size in Montany Forester size in Montany	3 500.0 7 800.0 3 505.3 8 336.8 7 d 1 d	3500.1 7249.5 3939.5 7249.5 8 d 1 d	2 050 3 6 600 1 2 050 3 8 379 6 7 d 1 d	1310.5 3595.4 1310.5 3595.4 7 d 1 d	2462 92167 2462 92167 7d 3d
Maximum Auerage	3 505.3 6 336,6 7 d 1d 0,23 0,22 0,25 0,24 0,23 11,274.8	3590.1 7249.5 3299.5 7249.5 8 d 1 d 0,23 0,22 0,25 0,24 0,24 0,24 22,024.5	2 050,3 6 300,6 7 d 1 d 0,23 0,22 0,25 0,24 0,25 0,25 20,425,4	1310.5 3565.4 1310.5 3565.4 7 d 1 d 0,23 0,22 0,25 0,25 0,25 0,25	2448.2 9218.7 2448.2 9218.7 7d 3d 0,23 0,22 0,25 0,25 0,25 0,23 21,527.8
Election of the deposits (Jul. 27, 2025) New Tension Services of the deposits (Jul. 27, 2025) New Deposits resistant from Jul. 27 to 31, 2020. New Tension Services of the deposits contract Proposition Services of the deposits contract Manually Structure lines: Montanty	11,274.8 2,993.9 11,274.8	22.024.5 10,249.5 15,524.4	20.425.4 8,875.2 11,875.0	16.456.1 6,595.2 16,456.1	21.527.6 12,216.7 21,527.6
Programs received Manushy Interest rate: Monitors Monitors Autrage Stock					
Asserge Slock Near makerity of time deposits TP (Oct. 26, 2000) Time Deposits TP makered from July 27 to 31, 2000.	3.000.1 500.0 500.0	3.000 t 500.0 500.0	3.000.1 500.0 500.0	2 500 1 500.1	2.500.1 500.1
Back Meet American of the deposits on TyCo. 26, 2005 Meet American Throates from 1,000 20, 2000 Meet American on the Commission of the Commission of the Meeting of the Mee					
Mosimum Average					
Book New Teach of the deposit BM New Teach of the Section AM Proposition Section AM New Teach of the Section AM Ne			300.0 400.0		300.0 580,0
Materby Interest rate: Molecum Maderum Assenge Stack			450,0 62 d -0.25 0,00 -0.05 2,390.0 50.0		300.0 580.0 62 d 0,0 0,0 0,0 0,0 2,640.0 200.0
Stock Next maturity CDR BCRP (Aug. 11, 2020) COR BCRP matured from July 27 to 31, 2020.	2,390.0 300.0 350.0	2,390.0 300.0 300.0	2,390.0 50.0 50.0	2,390.0 50.0 50.0	2,640.0 200.0
Book Not makes Com ECEP (Aug. 11, 2000) Note makes (Aug. 10, 2000) Note that the second of the Aug. 27 to 21, 2000. Note that the makes (CO MCDE-266 Proposition record of CO MCDE-266 Minutely Foreign of the CO MCDE-266 Note (Aug. 10, 2000)					
Mainun Avenge					
Black annually CEM BLODP Make Enter Service C					
Average					
Beach Meet metal-cycling (Aug. 4, 2003) Meet metal-cycling (Aug. 4, 2003) Meet metal-cycling (Aug. 4, 2003) Meetal-cycling (Au	7.195.0 300.0	7.195.0 300.0	7.195.0 300.0	7.195.0 300.0	7.195.0 300.0
Prognamin received Maturity Interest rate: Mrimum Materium					
Average Stock Nate maturity Sarp Cross Correccy Repo matured from July 27 to 31, 2000. db. Justice has of Stone presention in traction convency (Stonessical)					
and Bustlem sale of Same measuries in feesing currency-(Communics) Proposals nucleared Materially Interest case: Minimum					
Maximum Average					
Stack Name marking Steep brokings currency Seep brokings currency residued from July 27 to 31, 2000. "Author to sell flows specialise to freeling nutracopy (Substituted) Proposals received Maturity (Maturity Steep					
Indenset rate: Medimum Masimum Anemonia					
Stack Name metalty Stapp brosign currency Stapp brosign currency makend from July 27 to 31, 2020. 14. Austro TX States Self-States Personal received The Control of Self-States TY States TY					
Description of the American Proposition received Makesty Control of the American Science Index Sciences Science Index Sciences					
Average	1 252.5 335.0	1.252.5 335.0	1.252.5 335.0	1.252.5 335.0	1.252.5 335.0
Bench March Tr. Samp Sell (Aug. 13, 2003) FI Samp Sell connexty readers from July 27 to 28, 2020. FI Samp Sell connexty readers from July 27 to 28, 2020. Final Sell Connext of Tables ASSET Amount of Tables ASSET Foreign of the Sell Connext of Tables ASSET Foreign of the Sell Connext of Tables ASSET Foreign of the Sell Connext Fo					
Masterum Average					
Next maturity Purchase FX Swap FX Swap Purchase currency matured from July 27 to 31, 2020. b. Settlement of Credit Porticle Reco from Circular 0014-2020-BCRP. Circular 0017-2020-BCRP and Circular 0021-2020-BCRP.	16.3	80.4	243.5	11.0	362.7
c. Certal Bank fronty currency cynations at over-the-counter L. Purchase (Prince of USD) Average exchange rate (J. USD) Average exchange rate (J. USD) A Setting (Pallows of USD) Average exchange rate (J. USD) Average exchange rate (J. USD) A Cynations outlood of TX Deals (Pallows of USD)					
Average exchange rate (51, USS) d. Operations outside of TX Closel (reliations of USS) i. Purchase (rigidina of USS) ii. Selling (reliation of USS) iii. Selling (reliation of USS) iii. Selling (reliation of USS)		21.6 21.6			
i. Repurchase of CD BCRP and CD BCRP-NR					
Commercial team commercial address diese of the dec. C. a Deep operation of investigation of the dec. C. a Deep operation of investigation of the dec. Dec. of the december	2,851.6	2,645.7	4,645.8	8,239.3 0.0015%	3,690.8
D. Culcome of the direct temporary buying ascurifies (Pages) Interest rate Liberatory regulation credit	0.50%	0.0015%	0.50%	0.50%	0.50%
	1.524.3 0.15% 1,327.3	1,135.9 0,15% 1,500.8	2,506.9 0,15% 2,138.9	5.795.4 0.15% 2,443.9	1.199.1 0.15% 2,491.7
5. Commercial hark current account in the IETA at clear of the day. - Currichine swange searce behaviors in discretic currency (reliate of 5) (") - Currichine swange searce behaviors in discretic currency (% of behildes subject to reserve requirements) (") - Currichine swange current account in discretic currency (reliate of 5) - Currichine swange current account in discretic currency (reliates of 5)	9,821.4 5.0 3,861.0	9,627.0 4.9 3,663.2	9,537.0 4.8 3,573.7	9,523.7 4.8 3,557.6	9,485.3 4.5 3,514.5
Complete woman commit account is dominist common this of liabilities subject to resone requirements (1') Interhalm knots and decondantly variety of COERD Interhalm operations (dominist currency) Interhalm operations (dominist currency)	19 195.0 0,20 / 0,20 / 0,24	1.8 116.0 0,20 / 0,24	1.8 65.0 0,15/0,15/0,24	70.0 0,15/0,15/0,25	1.5 115.0 0,15/0,15/0,25
reviews than 3 Montaum / Assemblar in Bud. I Intelnate (postage library / Massimum / Assemblar in Bud.) Internat rate: Montaum / Massimum / Assemblar in Bud. C. Secondary market of CODCIPP and CODCIPP-RP. 6 month herm [formurf Assemblar taile]	Age shows and a			, con con con del	
12 morth term (urrount / swerage interes rate) 24 morth term (urrount / swerage interest rate)	Jul. 17, 2020	Jul. 20, 2020	Jul. 21, 2020	Jul. 22, 2020	Jul. 23, 2020
Flow of foreign exchange position adjusted by forwards: = a + b.i - c.i + e + f. Flow of foreign exchange position = a + b.i - c.i + e + f. a. Spot purchase with non-hearing continuers:	-6.5 -47.1 -15.4 -247.1	-15.9 -42.0 -95.7 183.4	-94.5 -117.4 -129.1 207.5	-4.1 -85.9 <u>-110.1</u> 226.8	57.1 -75.6 -124.0 214.8
Durchasse L 1 Colos D-Forward and seep purchases with non-banking conturners Durchat Plumbal 1 Plumbal 1 Plumbal	262.4 -22.0 209.4	239.2 96.6 247.0	207.5 336.6 161.7 309.9 148.2	366.9 111.4 262.3	338.7 -188.0 199.8
C. Forward and swap sells with non-banking costumers i. Packed ii. In Redemption	231.4 27.3 133.5 96.1	150.4 70.2 195.2 125.0	146.2 133.5 286.6 155.3	150.9 29.2 272.4 243.2	367.6 -330.7 802.1 1132.6
The Control of t	177.1 20.0	174.3 50.0 -7.5	322.0 10.0 20.5	349.0 70.0 115.6	300.2 40.0 796.3
I. Purchases II. I Sales C. Change due to FX options	94.1 170.6 5.7	120.7 128.2 -0.3	20.5 154.6 134.3 -54 -1.7	229.2 113.3 -0.4	1131.5 336.2 -10.1
g. Net operations with other framerial institutions. N. Monsterp againstion could Interest rate Natic Interest rate Natic Interest rate Natic Interest rate Natic Interest in particular (Fourze: Databac)	3.5141	41	:1.7 3.4928	35043	: <u>1.9</u> 15209
(*) Poslerinar information					