	CENTRAL RESERV SUMMARY OF MONETARY AN	E BANK OF PERU D EXCHANSE OPERATIONS			
Commercial bank current account before Central Bank operations Zenomercian context account before Central Bank operations Zenomercian context account before Central Bank operations	16 Nov 20 27,852.8	17 Nov 20 26,470.0	18 Nov 20 26,865.9	19 Nov 20 25,997.1	20 Nov 20 25,614.6
I. Montary and accharge Central Bank operations before close of the day a. Central Bank monitory operations <u>L</u> Auction sub of CD BCRP Proposal received Proposa	300,0 1000,0 381,2 1505,0 88 d 30 d	51,8 300,0 81,8 423,5 87,d 29,d	117,0 177,0 122,0 177,0 86 d 28 d	200.0 407.3	300.0 77.0 789.0 77.0 95 d 32 d
Malachy Ioinne Itali: Minimum Malatuum Annaga	85 d 30 d 0.27 0.24 0.25 0.25	0,27 0,24 0,25	85 d 28 d 0,27 0,25 0,28 0,25	85 d 0,25 0,25	0,27 0,25 0,25 0,25
Stock Ned maturity CD BCRP (Nov. 24, 2220)	0,28 0,25 <u>39,335.2</u> 1,227.2	0,28 0,25 <u>39,687.0</u> 1,227.2	0,28 0,25 30,001.0 1,227.2	0.28 40.181.0 1,227.2	0,28 0,25 40,558.0 1,227.2 1,227.2
Outcome of the buying suction tale securities (REPO) Proposals received Mexicity					
tstenet fals: Heinsen Medinam Aarrage Stock	5 158 5	5 758 5	5 158 5	5 359 5	5358.5
Next maturity Repo (Nov. 30, 2020)	<u>5,358.5</u> 300.0	<u>5.358.5</u> 300.0	<u>5,358.5</u> 300.0	5.358.5 300.0	<u>5,358.5</u> 300.0
Rep 60/09 minute i so2, 2020. <u>B. Auction of evolution professional programme (Canandi</u> Poposali receluad Matriny Interest rate: Monum					
Matimum Average Stock Not maturly General Credit Portfolo Repo General Credit Portfolo Repo matural to 20, 2020.					
General Credit Profelo Reportmaned to 20, 2020. N. Aucion of oresit profelio repurchase agreementi (Alternative) Proposale received Marcely					
Interest rate : Molinum Madinum Austage					
Stock Ned maturity Alexandre Credit Portfolio Repo (Ene. 18, 2021) Alexandre Credit Portfolio Repo matured to 20, 2020.	382.2 100.0 100.0	382.2 100.0 100.0	282.2 6.5	282.2 6.8	282.2 6.8
ising tak: Honor Matham Aaraga Sick	53,399.9	53,399.9			
sock <u>Action of government guaranteed credit portfolo repurchass agreements (Special)</u> Gaarentee percentage Propusals received Madury	21.10.9	53,394.9	53,399.9	53,390.9	53,309.9
Maturiy Interact rate : Minimum Materiaan Anaraga Sock					
Average Stock <u>V.</u> Outcome of the twylog auction sale securities (Special REPO) Proposale received Madridy	1,862.2	1,852.2	1,882.2	1,882.2	1,882.2
Malachy Ioinne tais: "Mrimum Matman Aunage					
Stock Med and add Store					
Teach Interact generation (Co. 2000). Special Programmatics to 200, 2000). M. Auction table of COV BCMP Programmatics and COV BCMP Maturity Programmatics and COV BCMP					
Interest rate : Normann Mademann Auerage					
Backmanning COM BACRY COM DRAFT STATE AND A COM DRAFT COM DRAFT STATE AND A COM DRAFT Programment PAR 2000 DRAFT Manually Internet mice Schorum					
Proposal motived Marting Interest Inte: Minimum Martinum					
Average					
Beck Beck Beck Beck Beck Beck Beck Beck	<u>3500.1 15492.5</u> 3622.5 15492.5 7d 1d	<u>3500.0 15492.2</u> 3598,3 15492,2 7d 1d	<u>3 838.6 15 457.3</u> 3 838.6 15 457.3 7 d 1 d	3455.2 14 878.0 3455.2 14 878.0 7 d 1 d 0.24 0.24 0.25 0.25 0.25 0.25	<u>3153.4 14545.7</u> 3153.4 14545.7 7d 3d
Maximum Average	3500.1 15.462.5 3.622.5 15.462.5 7.d 1.d 0.24 0.24 0.25 0.25 0.25 0.25	35000 154822 3598,3 15482,2 7d 1d 0,24 0,24 0,25 0,25 0,25 0,25	3 838.6 15 457.3 3 838.6 15 457.3 7 d 1 d 0.24 0.24 0.25 0.25 0.25 0.25 17 3755	3455,2 14 878,0 7 d 1 d 0,24 0,24 0,25 0,25 0,25 0,25	3 153,4 14 545,7 7 d 3 d 0,24 0,24 0,25 0,25 0,25 0,25
Stock Not making of time deposite (Nex 20, 2020) Thes Deposite matured to 20, 2020.	33 733 3 18,992.6 30,233.2	33.732.9 19,232.6 26,732.8	18,957.5 22,957.5	33.172.0 18,878.0 18,878.0	0,23 31 994 0 18,045,8 31,994.0
Proposite received Maturby					
Naximum Average	<u>1500.0</u> 500.0 500.0	1 500.0	1.000.0 500.0	1500.0	1000.0 300.0
Seck Nater marky of these deposits TP (Nov. 20, 2020) Markon stanks of personal costs, 2020. Markon stanks of personal costs and personal Personal markon stanks and personal Markon these Sections of the Section Sectio	500.0	500.0 500.0	500.0 500.0	500.0 500.0	
Malariy Tereset ale: Marinum Maenum Aurage					
Stack Near makarly of time deposits BN Time Deposits BN makaned to 20, 2020.					
Back Nei makry of the depublic IN This Copenit IN France is to 2, 2020. A second second second second second second second Programs Annual Second March Is Manum	238.0 238.0 92 d				
Average	238.0 238.0 92.d 0,10 0,20 0,18 8,008.0 300.0 705.0	7,708.0	7,408.0	7,408.0	7,243.0
Beck Beck and Deck 2010 BECP (Mar 20, 2020) FOR THE OPP AND A DECK 2020 Control on the CP DECK 2020 Program for the CP DECK 2020 Manualy Instant and an University Instant and an University	300.0 765.0	300.0 465.0	165.0 165.0	165.0 165.0	200.0 400.0
Proposal releved Mautor Interest role . Melmum Malenum					
Madmum Auraga Slock Ned maturly COR BCRP					
Bachmarky COR 6529 CC (CERVIN) COR 6529 CC (CERVIN) Constraints 2, 2020. Execution while of Same analysis in transport Population for residued Maturity Internet risk: Unionum					
Average	5930.0	5 070 0		5070.0	50700
Bach Bach Mark Deer (Phil. 3. 2001) Bach Mark Ho 20, 2002. We Compact Connect Data Progradin Ho 20, 2002. Progradin Ho 20, 2002. Mark Hold Hold Hold Hold Hold Hold Hold Hold	500.0	<u>5 970.0</u> 500.0	<u>5.070.0</u> 500.0	<u>5.970.0</u> 500.0	<u>5 970.0</u> 500.0
Proposale received Maustry Interest rate: Minimum					
Interest fais: Monison Maceum Assenge Stock Not makaty Suop					
aloca and graph and a second an					
Malufiy Internet rate: Molmum Materum Average					
Steck New markly Swap forsign currency Swap forsign currency matured to 20, 2000. **** Audion sale of Swap months in Versign currence (Statiliation) Prycosel in colored					
Internet rate : Moimum					
Madmum Average					
Sacck Swap foreign currency Swap foreign currency material to 20, 2020. <u>Mr. Aucrien TX Swap Sat BO20P</u> Proposala received	<u>165.0</u> 165,0				200.0 305,0
EC Company A Value Set Note Propose A Value Set Note Manufy Interest Role Monum Materian Average	165,0 93 d 0,12 0,25 0,20				300.0 91.0 0,00 0,25 0,16
Average Stock Net matrix/pr XSeep Sel (New 20, 2020) FX Keep Sel Connecy matrixed to 20, 2020. 20 <u>Average FX Seep Set FXEP</u> Proposal in Coded	0,20 <u>9,588.4</u> 248.5 548.5	<u>9.439.9</u> 300.0 300.0	<u>9.439.9</u> 300.0 300.0	<u>9.439.9</u> 300.0 300.0	0,16 <u>9429.9</u> 220.0 1,370.2
Internet rate : Minimum					
Musimum Average					
Sect. Not makely Purchase FX Seep FX Seep Purchase FX Seep 5. Settlement of Credit Purcledio Rep (Incodure 0014-000-BCRP, Circular 0017-000-BCRP and Circular 0021-000-BCRP C. Centre Bank Integris currency genetics at over-the-counter		0.0	42.0		21
C. United and the formation of the second seco					
Average exchange mit (21, US3) d. Operational used of TX Deale (millions of US3) i. Parchases (millions of US3) i. Saling: (millions of US3) d. Operations at tra Saccurdary Market of CD BCRP-VR and B17P				62 52	
Reparchase of CD BCRP and CD BCRP-NR Devices of ETB					
A Constraint and prover income laboration of the dys Constraint and prover income laboration of the dys Constraint and	7,322.2	7,126.0	7,318.0	7,372.9	7,541.6
 	0.0014%	0.0014%	0.0014%	0.0014%	0.0014%
Inferent més d. Oversight opposition domestic currency Interpret més	<u>5.373.6</u> 0.12%	<u>5 399 5</u> 0.15%	<u>5.348.6</u> 0.15%	<u>5.447.9</u> 0.15%	<u>5747.2</u> 0.15%
 Comutative surrange reasons to the BCR at close of the day Cumulative surrange meanwer balances is domestic currency (million of 50) (") Cumulative surrange reasons balances is domestic currency (% of tabilities subject to reasons requirements) (") 	1,948.6 9,878.6 4.9	1,736.5 9,768.8 4.5	1,059.4 9,054.8 4.7	1,925.0 9,586.5 4.7	1,794.4 9,507.3 4.7
Combine sample control account is densitic currency (million of 5) Combine sample current account is densitic currency (if all initiations of 5) Combine sample current accounts is densities currency (if all initiations subject to resume regularizability) Control to account on the sample currency (if all initiations of the sample currency) A bitrative control (common)	3,723.8	3,610.1 1.8 40.0	3,494.2 1.7	3,426.2 1.7 60.0	3,348.9 1.6
Interest rate : Minimum / Maximum / TBO b. Interbank operations (foreign currency) Interest rates : Minimum / Maximum / Average	- / - /0,25 137.5 0,25 / 0,25 / 0,25	40.0 0.25 / 0.25 / 0.25 158.5 0.25 / 0.30 / 0.26	- / - /0,25 144,0 0,25/0,25/0,25	60.0 0,12 / 0,12 / 0,12 131.0 0,25 / 0,25 / 0,25	- / - /0,25 147.0 0,25/0,30/0,26
c. Sacundary maked CDBCRP and CDBCRPAR 6 month herms (January) Anaraga Interest rate) 12 month herms (Interout) / avanga Interest rate) 24 month herms (Interout) / avangan Interest rate)		27.0	55.0		<u>25.0</u>
At moth term interact i rearges interact relation in the interact is a second term interact in the interact is a second term in the interact is a second term in the interact is a second term interact interact is a second term interact interact is a second term interact interact interact interact is a second term interact interact interact interact is a second term interact	Nov.13, 2020 22.1 68.9	Nov.16, 2020 -16.3 1.2	Nov.17, 2020 -20.5 27.9	Nov.18, 2020 -19.7 -277.2	Nov.19, 2029 41.3 -188.1
L Purchases	-3.6 249.9 253.7	- <u>75 0</u> 233.2 308.1	90.7 405.8 316.2	-213.1 309.9 523.0	-187.3 221.2 408.5
b. Forward and swep purchases with non-banking costumens. L Pacied I J ReviewTon	-71.7 240.6 312.3 139.4	50.3 172.1 121.9 112.0	46.2 304.9 258.7 41.0	294.8 476.8 182.0 39.0	45.0 363.5 317.6
C. Forward and swap sals with non-banking costumens L. Paced L. IRefunderation d. Interbank operations	401.6 262.2	185.6 73.5	194.2 153.2	222.2 183.1	367.5 540.8
L Soci E. Forward e. Spot stands due NDF redemption and sweps	371.6 10.0 -24.5 200.8	218.2 19.0 <u>-41.6</u> 51.8	318.8 158.0 - <u>77.2</u> 148.2	352.5 82.0 24.3 182.6	409.8 57.0 <u>223.7</u> 511.9
L Purchases L Sales L Change date to 7X options , Net openicians with other franciscial initializations	200.8 205.3 0.0 211.5	51.8 20.3 <u>0.7</u> 1143	148.2 225.4 150 -100.5	182.6 158.4 <u>1.7</u> _ <u>87.3</u>	511.9 208.2 <u>10.3</u> -1.3
 Monstary regulation credit Internet rate Note: Informatic accharge rate (Source: Datation) 	35445	3.6541	3.6262	35752	1.2
(*) Padming information					