	CENTRAL RESERV	EBANK OF PERU			
Commercial bank conset secount belong central flush assention	30 Nov 20	of Soles) 1 Die 20	2 Dic 20	3 Die 20	4 Dic 20
Commercial bank current account before Central Bank operations Monetary and exchange Central Bank operations before close of the day a. Central Bank conversor persons L. Austron Bank CENTRAL	26,627.0	27,773.3	29,814.5	30,456.7	31,892.5
A. Central Bank recently operations L. Austron and CP BISSE Proposals received Maturity Interest rate: Molecular Interest rate: Molecular	305,0 92 d 0,28	300.0 306.0 92 d 0,28	500.0 380.0 969.0 380.0 90.4 33.4 0,27 0,22 0,28 0,25 0,28 0,25	500.0 250.0 916.0 350.0 89 d 32 d 0,28 0,25 0,28 0,25 0,28 0,25	499.0 1000.0 499.0 1129.0 88 d 31 d 0,27 0,25 0,28 0,25 0,28 0,25
Interest rate : Molinum Malainum Assings Stock	0,28 0,28 41,340,8 450.0	0,25 0,25 0,25 41,340,5 450.0	0,27 0,22 0,28 0,25 0,28 0,25 40,781,8 1,519,1	0,28 0,25 0,28 0,25 40,102,7 1,899.9	
Near manuty CD ECEP (Dic 9, 2000) CD ECEP Provinced from ECE Cost 1, 2000 E. CALIDINE of Provinced from ECEP COST Proposate from ECEP COST Proposate received	5,418.0	5,418.0	3,419.0	1,899.9	1,890.1 3,890.1
Projection recorded Mata/by Varies of the Moderan Matarian Amenge Each					
Austrage Stock Note masterly page (Mar. 22, 2020) Rego BCRP mastered from Cloc. 4 to 11, 2020 B. Austral of credit professionaper chans argumentate (Conversi).	5.058.5 200.0	5,058.5 200.0	5,058.5 200.0	5.058.5 200.0	5.058.5 200.0
E. Austion of credit profiles repurchase agreements (Clement). Proposition socialed Maturity Interest rate: Minimum					
Modraum Average					
SIGNAL New remaining General Credit Portfolio Repo General Credit Portfolio Reportmant from DLC 450 11, 2000 L. Audust or odd profiticio-special seasons (Menzalas) L. Audust or odd profiticio-special seasons (Menzalas)					
Proposits recised Materia Materia Interest rate: Minimum Modelum					
Interest cale: Michican Madinum Amerika Sack Michican Sack Normania Sack Normania No	282.2 6.8	282.2 6.8	382.2 6.8	282 2 6.8	282.2 6.8
Alternative Credit Profitio Reportatives from Dic. 4 to 11, 2000 L. Austico di government guarantesed credit portfolio repurchases agreements (Regular) Cuarantee percentage					
Section 2015 Annual Control Production (Section 1997). Accordance of London Report (London 1997). Accordance of London London Report (London 1997). Accordance of London London Report (London 1997). Accordance of London London London Report (London 1997). Accordance of London London London London 1997. Accordance of London London 1997. Accordance of London London 1997. Accordance of London 19					
Austrage Stock	53,399.9	53,399.9	53,369.9	53,309.9	53,399.9
Ones center year in sign. Proposite received. Maturity Interest rate: Minimum					
Proposition record Markey Markey Markey Markey Markey Social Auropa 4. Quarter for being acclose securios (Special SEPO) Proposition cosses Markey	1,882.2	1,882.2	1,882.2	1,882.2	1,882.2
Cutome of the budge auction cales according (Special RSSPO) Proposals recolued Materialy Ma					
Awage					
Note resturing Spaceal Region. Spacial Region restunded from Dict. 4 to 11, 2020 Mr. Australians and of COV MEXIP Mr. Australians and of COV MEXIP					
Manufacture of Section 19 (a) and					
Stock Noor maurity CDV BCRP					
COV ACRO massed from Clo4 to 11, 2000 Audition mail of COLLIB DERP Proposite receiled Massely binear rate: Micrimium					
Mainun					
Note maturity CDLD BCRP CDLD BCRP matured from Dic. 4 to 11, 2000					
x. Audionasia of time deposits in domestic currency. Proposits ordinarily Maturity	2 318,5 15 757,4 2 318,5 15 757,4 7 d 1 d 0,24 0,24	2 318,5 15 757,4 2 318,5 15 757,4 7 d 1 d 0,24 0,24	3 499,9 13 924,8 4 095,0 13 924,8 7 d 1 d 0,24 0,24	3 500,1 14 489,1 3 945,5 14 489,1 7 d 1 d 0,24 0,24	3 497,7 15 513,5 3 497,7 15 513,5 7 d 3 d 0,24 0,24
Madesum Average	0,24 0,24 0,25 0,25 0,25 0,25 11,161.2 29,339.2	0,25 0,25	0,25 0,25	7 d 1 d 0,24 0,24 0,25 0,25 0,25 0,25 29,542.1 17,460.6	0,25 0,25
Source Note of must deposits (Cir. 7, 2020) Time Deposits resized from Dick 40 91, 2020 Additionate of the deposits P in demonstration of Proposition Visionated Visi	19,161.2 29,339.2	31,657.7 19,161.2 29,339.2	28,996.2 17,383.3 20,344.8	17,480.6 17,480.6	31,072.7 17,832.0 31,072.7
Average Stock Nate manufact from decreater TO (Thir 29 000%)	1,000.0 300.0	1,000.0 300.0	1,000.0 300.0	700.0 500.0	700.0 500.0
Time Deposits TP makes throm Dic. 4 to 14, 2020 al. Audion sits of free facoult IRI in dismedic currency Proposits received	300.0	300.0	300.0		
Proposits received Markey toward rais-Molinum Markey Astrony Astrony Statistics Astrony S					
Stack American (of the deposits BN The Deposits BN makes from Dir. 4 to 11, 2000 di. Austronoise of COS (EDD) Pripages of created					
No. Auriton wide of COS BCSID Proposals received Materyly	300 0 338,0 88 d	300.0 338,0 88 d	70.0 70.0 90 d		
Interest rate: Minimum Madirum Aserrage	338,0 88 d 0,20 0,25 0,24 7,313,0 55,0 455,0	338,0 85,d 0,20 0,25 0,24 7,313,0 55,0 455,0	70,0 90 d 0,25 0,25 0,25 7,305,0 200,0	7376	7.770
Programment record to the control of	55.0 455.0	55.0 455.0	200.0	7,325.0 200.0 200.0	7,125.0 190.0 390.0
Maturity Interest rate: Minimum					
Mainus Aurage Stack					
Size: More managed COR SIZES Per COR SIZES PART SIZES P					
Maturby Interest rate: Minimum Awarupa Average					
Next maturity Swap (Feb. 3, 2021)	5 970.0 500.0	5 970 0 500.0	5.970.0 500.0	5 970 0 500.0	5 970.0 500.0
wi. Cross Currency Reco.					
Proposits recised Marzy tease or as - Moinum Marzym Auropa Stock					
Stock Next entaining Swap Cross Currency Supportation of YounDic 4 to 11, 2000 No. Automated of Siese assention in foreign currency (Sportstein)					
Proposale received Maturity Interest cate: Minimum					
Mainun I					
Stack American State Design Contency State Design Contency State Design Contency State Design Contency or Marco Design Content Desi					
Interest rate : Minimum Maximum					
Aurage					
Balls manify (long holings number) See Veryor (long holings number) See Veryor (long held SCEP) The Manifest Manifest (long held SCEP) Proposite Number of Manifest Manufest M					
Matterly Interest one-Molentum Matterlan Australia Execution Australia Stack Matterlan Australia Matterlan					
Stock Neor ensuring FX Samp Sail (Dic. 10, 2020) FX Simp Sail currency returned From Dic. 4 to 11, 2020 Auxiliar Parkman FX Deep DEP	8.394.7 200.0	8.394.7 200.0	8,394.7 200.0	8.394.7 200.0	8,394.7 200.0 400.0
Proposals received Massiny Interest cale: Minimum					
Madrum Average Sord					
Not multify fur chase FX.Susp. FX.Susp. Purchase conversymented from Dic. 4 to 11, 2020 b. Settlement of Confed Particle Record-branc Clouds 0041-2020-BCRP. Circular 0017-2020-BCRP and Circular 0019-3020-BCRP oc. Central Bank Stration currency operations at one-five-counter	7.4	14.4	2.0	15.4	2.1
I. Purchase (millions of USS) Aurage exchange rate (St. USS) II. Salines (millions of USS)					
A Company or state of PA Company of USES		2.545.4 2.545.4			
L. Continue continue of voluments of Cost L. Salling freiblore of USS) L. Salling freiblore of USS) A. Consistion set Reconstricted and COS BCRP-NO BCRP-NOR and BTP L. Reportment of CO BCRP-NOR and COST-NOR L. Reportment of CO BCRP-NOR L. Reportment of COST-NOR L. Reportment o					
Comment of the comment account before close of the day Comment account comment account before close of the day	7,958.5	11,613.3	11,442.1	11,782.9	11,384.4
Seep operations of foreign currency. Fall (Billy decide rate) D. Outcome of the decid interpromy baying securifies (Repo) Interpretations	0.0014%	0.0014%	0.0014%	0.0014%	0.0014%
Final (Solly Michalan ratio) A Chattern of the four throughty highly securities (Pilepo) Transact train Transact train C. Monetary regulation credit Transact train C. Monetary regulation credit C. Monetary from position of the monetary contracts C. Monetary from position of the monetary c	5.549.5	0.000.0	5.744.4	5.877.4	7.775.5
S. Commercial bank current account in the BCR at close of the day	0,15% 1,108.7 8.779.4	0,15% 5,757.7 8,744.2	0,15% 5,697.7 11,927.3	0,15% 5,965.5 11,887.2	0,15% 3,608.9 11,972.3 5.9
Comulation serving review hallowant in district correctly (inflated 45) (*) Comulation serving review healtonis of hereoff correctly (inflated hallow the serving requirement) (*) Comulation serving content content indirectly correctly (inflated hallow the serving content counts of hereoff correctly of inhalties and the serving content counts of hereoff correctly of inhalties to be a serving content counts of hereoff correctly of inhalties to be a serving content counts (inflated correctly of inhalties to be a serving content counts) (in the serving counts	4.3 2,623.4 1.3	4.3 2,586.0 1.3	5.8 5,757.7 2.8	5.8 5,717.7 2.8	5.9 5,816.6 2.9
Interest rate: Minimum / Maximum / TBO b. Interbank operations (foreign our rency)	90.0 0,25 / 0,25 / 0,25	0,25 / 0,25 / 0,25 165.0	0,25 / 0,25 / 0,25 254.0	15.0 0,25 / 0,25 / 0,25 348.0	- / - / 0,25 456.0
Interest rate: Minimum / Manimum / Average c. Secondary review of CDBCRP and CDBCRP-NR 6-month term (among a interest rate)		0,25 / 0,25 / 0,25	0,25 / 0,25 / 0,25 255 9	0,25 / 0,30 / 0,26 104.6	0,25 / 0,30 / 0,25
12 month-term (amount / servage interes rate) 26 month-term (amount / servage interest rate)	Nov.27, 2020	Nov.30, 2020	Dic.01, 2020	Dic.02, 2020	Dic.03, 2020
**Departures Antonion services and Antonion (USB) Final Princip residence (Antonion Services Antonion	18.8 -85.7 -99.2 214.9	35.7 -7.0	34.9 -126.0	41.1 -121.8 -57.8 233.6	12.8 -158.8 -186.7
	214.9 305.0 87.9 337.5	30.7 288.3 319.0 4.1 308.6	-177.5 250.6 428.1 99.2 315.9	233.6 291.4 43.6 278.7	389.3 576.0 96.9 440.1
L. Pacad L. 1 Redemption C. Forward and seap sells with non-having contumers L. Pacad L. 1 Redemption	249.6 -19.7 145.6	308.6 304.5 -38.7 116.2 154.9	315.9 216.8 -61.6 105.0 166.6	235.1 -119.3 205.3	343.2 -74.2 369.5
L. Prawate L. 1 Bostemption d. Historianis operations L. Spot E. Forward	165.3 270.8 50.0	154.9 396.9 134.0	166.6 444.2 90.0	324.6 338.6 90.0	443.8 414.8 60.0
II. Forward N. Forderption and evaps I. Perchases II. 1 Sales	50.0 -78.5 161.7 240.2	134.0 -134.2 132.8 267.0	90.0 -40.8 158.7 199.6	90.0 67.9 285.4 218.5	60.0 140.5 437.8 297.3
Champe due to TX options Q. Net operations with other financial institutions Monetary regulation credit	240.2 0.0 -4.4	267.0 -0.1 8.3	199.6 9.1 42.2	218.5 0.0 -42.4	297.3 0.4 -12.1
Montage regulation code: In Montage regulation code: Index in the section of the Code of	16054	3.6073	3.6944	16065	3,5955