		CENTRAL RESERVE BANK OF I	PERU			
	Commercial bank current account before Central Bank operations	(Millions of Solies) 7 Dic 20 23,254.4	9 Dic 20 34,456.1	10 Dic 20 35,055.8	11 Dic 20 34,204.3	
		131,0 10,0	1000,0 380,0	300,0 600,0	300.0 300.0	
Name Name Name Name Name Name Name • Second Seco	Natarity Interest rate : Meimum	171,0 30,0 95 d 28 d 0,28 0,25	1147,5 400,0 93 d 34 d 0,27 0,25	736,5 909,0 92 d 33 d 0,28 0,24	440,0 327,7 91 d 32 d 0,27 0,25	
		0,28 0,25 0,28 0,25 <u>39,992.8</u>	0,28 0,25 0,28 0,25 <u>39,632.7</u>	0,28 0,25 0,28 0,25 <u>38,662.7</u>	0,28 0,25 0,28 0,25 <u>39,272.7</u>	
	 Outcome of the buying auction sale securities (REPO) 	3,800.1	2,000.0	2,000	4,017.0	
	Muturity Internat calo : Minimum					
		5.058.5	5.058.5	5.058.5	5.058.5	
	Next maturity Repo (Mar. 22, 2021) Report Next Terminal Control Dec. 14 to 18, 2020	200.0	200.0	200.0	200.0	
	Naturity International Materia					
2 Set in the s						
	 Auction of credit portfolio repurchase agreements (Atemative) 					
Note Note Note Note Note Note Note • Note Note Note Note Note <td>Maturity Interest rate : Minimum</td> <td></td> <td></td> <td></td> <td></td>	Maturity Interest rate : Minimum					
-		282.2	282.2	282.2	282.2	
Image: Section of the section of t	Nad maturity Alemative Credit Portfolo Rapo (Jan. 18, 2021) Alemative Credit Portfolo Rapo matured from Dec. 14 to 18, 2020 v. Auctor of government guarantied credit portfolo repurchase agreements (Ragular)	6.8	6.5	6.5	6.5	
Image: Section of the section of t	Proposali resilved Materia					
	Interest rate : Minimum					
Image: Section of the section of t		53,399.9	53,399.9	53,399.9	53,399.9	
Image: set of the set of th						
	Maximum Asserage Stock	1 887 7	1 887 7	1 882 2	1892.2	
Image: Section of the section of t	Locome of the buying auction talle securities (Special REPO) Proposals received	10012		1.001.0		
	Interest rate : Moiman					
	Special Reportmaned from Dec. 14 to 58, 2020 viii. Auctors table of CDV DCBP Proposals received					
	Interest rate : Minimum Maximum					
	Average Stock Next materix COV 8C89					
	CDV BCRP matured from Dec. 14 to 18, 2020 3: Auction rate of CDLD BCRP Photoasta secured					
	Maturity Interest rate : Minimum Maximum					
	Average Stock					
	 Auction sale of time deposits in domestic currency. 	3000.1 14785.5	4 500.0 17 405.3	3999 9 17 590 0	<u>3929.9 17.551.4</u> 4.121.5 17.551.4	
Note of the second se	Maturity Internat rate : Minimum	7d 2d 0,24 0,20	0,24 0,24	7d 1d 0,24 0,24	0,24 0,24	
Martin marking mar		0,25 0,25 31.027.3	0,25 0,25 21,906.2	0,25 0,25 32,887.7	0,25 0,25 23.061.3	
Mark Bar <b< td=""><td>The Department of the deposite (Use 54, 400.0) The Deposite matured in thom Dec. 4 to 161, 2000 <u>4</u> Auction table of time deposite TP in domestic currency.</td><td>28,027.2</td><td>24,405.1</td><td>21,387.7</td><td>33,061.3</td></b<>	The Department of the deposite (Use 54, 400.0) The Deposite matured in thom Dec. 4 to 161, 2000 <u>4</u> Auction table of time deposite TP in domestic currency.	28,027.2	24,405.1	21,387.7	33,061.3	
Image: set of the	Maturity Internat rate : Minimum					
Image: Section of the section of th	Average Stock	700.0	700.0	700.0	700.0	
Mark Bark Bark Bark Bark Bark Bark Bark Bark Bark Bark Bark Bark 	al. Auction sale of time deposits BN in domestic currency.	500.0	500.0	500.0	500.0	
Image: set of the set	Maturity Internat rate : Minimum					
Image of the second s						
Image of the second s	Next maturity of time deposits BN Time Deposits BN matured from Dec. 14 to 18, 2020 41 Autoin sale of CDR (DDR)					
Image	Proposalis received Maturity Interest sale : Meimum					
International state100100100100100International stateInternational state	Awrage	7.125.0	6,935,0	6735.0	6735.0	
Provide Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name 	Next maturity CDR BCRP (Dec. 15, 2020) CDR BCRP matured from Dec. 44 to 18, 2020 W. Articles and CDR BCRD MP	190.0	200.0 200.0	130.0	130.0	
Image Image Image Image Image Image Image Image Image Image 	Proposale received Meterine					
Image 2007 Image 2007 Image 2007 Image 2007 	Maximum Axerage					
Instruction Instruction Instruction Instruction 	Block Ned meterly CDR BCRP CD BCRP-NR metered from Dec. 14 to 18, 2020					
Name No No Notest with 100 grows Notest with 100 grows Notest with 100 grows Notest with 100 grows 	Proposale received Meterine					
Heat In Marcing Market 1.201 In Marcing Market 1.201 In Market 1.201 	Maximum Axerage					
Image: Note: Second	Silock Next maturity Swap (Feb. 3, 2021) Swap matured from Dec. 14 to 18, 2020	<u>5970.0</u> 500.0	<u>5 970.0</u> 500.0	<u>5 970.0</u> 500.0	500.0	
Marine Bar Bar Bar Bar Bar Bar Bar Bar Bar Bar Bar Bar Bar Bar Bar Bar Bar Bar 	Proposals received Netwrity					
Image: Section of the section of t	Maximum Axerage					
Near Instant Instant Instant Instant Instant Instant 	Stock Ned maturity Swap Cross Currency Repo matured from Dec. 14 to 18, 2020					
Name Norm Norm Norm Norm Norm Norm 	Proposals received Netwrity					
Image: Section of the sectio	Maximum Axerage					
Program Provide of the set of the se	Stock Nant maturity Swap foreign currency Swap foreign currency matured from Dec. 14 to 18, 2020					
Image in the field of the set of the s	Proposals received Netwrity					
Ref. Note: <	Internal rate : Minimum Maximum					
Provide of the prov	Sect.					
Image: Second	Proposals received	Desierts Desierts 10,0 15,0 182 d 91 d				
Res.LikeLikeLikeZiteRes.Re	Internal rate : Minimum Maximum	0,00 0,00 0,00				
■ American Section 1995 Participant Section 1995 Partici	Stock	8 394 7 200.0	200.0	200.0	500.0	
Internal National Barry Barry Res Image State State State Stat	zx Auction Parchane FX Samp BCBP Proposals received Metarity			2000		
Ref. Last Last Last Last Ref. Re	Internal rate : Minimum Maximum					
I A Description of Market Section of Market Section Se	Stock Next maturity Durchase D/ Seam					
I A Description of Market Section of Market Section Se	 Settiment of Cred Petrilo Reps (International 1997) Settiment (International International Internatio	7.0	15.3	128.2	214.5	
I. Andrew State Set State	Average exchange rate (Sr. USS) ii. Selling (millone of USS)					
I. Approximation 2015/07 and COLONDA Instant Instant Instant Instant Instant Channel instant and the mater instant in the mater instant instan	L Purchase (millions of USS)					
Advances 11.03.8 11.03.1 0.03.61 0.03.61 - Advances	L Repurchase of CD BCRP and CD BCRP-NR					
S. Margine and Comparison descriptions Later Comparison descriptions Comparison descriptions Compari		11,333.8	11,183.1	12,224.1	12,257.6	
S. Margine and Comparison descriptions Later Comparison descriptions Comparison descriptions Compari	 Seep operations of longing currency. Pee (daily relaction stail) Outcome of the drest importanty boying securities (Repo) 					
A control and out out and its fill and at fails JAMI	International c. Alconstay regulation credit International Constant Const					
1. Contain samp uncer bases in durity: complex of () () 1. Status ()		0.15%	0.15%	0.15%	0.15%	
L Starbing and and starburg marker (2009) L	a. sceneroscal bank current account in the SER at close of the day. Currulative arrange reserve balances in domestic currency (million of S) (*). Currulative arrange reserve balances in domestic currency (fill of balatises subject to reserve requirements) (*). 	10,527.0	10,411.8 5.1	10,243.9	10,278.8 5.0	
Image and the filter	 Construction and and a second s	4542.4	4,246.7 2.1	4,077.2	4,108.0	
Concerns the backet solution actions ac	a. Interbank operations (domestic currency) Interest rate : Mnimum / Maximum / TBO b. Interbank operations (Interling: currency)	- / - / 0,25 437.5	-/-/0,25 403.0	-/-/0,25 184.0	-/-/0,25 405.0	
Concerns the backet solution actions ac	Internet rate: Minimum / Maximum / Aurage c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (second / average lotinet rate)	0,25/0,30/0,31 80.0	0,30/0,50/0,38 129.0	0,30/0,50/0,47	0,25/0,20/0,25	
These figure steps produce digital for stars (= s-s) - (-s-s) -104 011 27.4 -1111 These figure steps produce digital for stars (= s-s) - (-s-s) -40.5 12.7 12.7 -10.2 A for all respective produces (minute stars) - (-s-s) -40.5 12.7 12.7 -10.2 A for all respective produces (minute stars) - (-s-s) -40.5 12.7 12.7 -10.2 A for all respective produces (minute stars) - (-s-s) -40.5 12.7 12.7 -10.2 A for all respective produces (minute stars) - (-s-s) -40.5 12.3 22.6 -10.2 -10.2 A for all respective produces (minute stars) - (-s-s) -20.5 20.7 40.2 -40.2 <td></td> <td>Dic.04, 2020</td> <td>Dic.07, 2020</td> <td>Dic.09, 2020</td> <td>Dic.10, 2020</td>		Dic.04, 2020	Dic.07, 2020	Dic.09, 2020	Dic.10, 2020	
L / Loba 326 201 326.2 46.3 h. / Loba 326.1 201 302.2 46.3 h. Pondré moyelment mythome throbestrig columns 101.1 102.7 106.2 402.3 h. Pondré moyelment mythome throbestrig columns 202.1 146.6 326.1 202.2 41.3 h. Pondré moyelment mythome throbestrig columns 401.0 33.2 46.1 41.3 41.3 h. I. Balegement methode throbestrig columns 403.2 402.2 41.3 4	r. None makes it the bottom instruction market (millions of USD) Place of longing each mappeoiding in adjunctibly for work (= a + b.ic.i + e + f Place of longing each mappeoiding = a + b.ic.ii + e + f = Place of longing each mappeoiding market market	-106.6 -69.5	90.1 122.7	37.4	-17.1 -102.7	
Common Antimy data mini location ng Qualamini 12020 <th 12020<="" td=""><td>E Putchases</td><td>-<u>37.0</u> 349.9 386.9</td><td>81.0 328.9 347.1</td><td><u>98.0</u> 506.0 409.2</td><td>-39.4 389.1 428.5</td></th>	<td>E Putchases</td> <td>-<u>37.0</u> 349.9 386.9</td> <td>81.0 328.9 347.1</td> <td><u>98.0</u> 506.0 409.2</td> <td>-39.4 389.1 428.5</td>	E Putchases	- <u>37.0</u> 349.9 386.9	81.0 328.9 347.1	<u>98.0</u> 506.0 409.2	-39.4 389.1 428.5
Common Antimy data mini location ng Qualamini 12020 <th 12020<="" td=""><td>b. Forward and awap purchases with non-banking costumens L. Pacted</td><td>-174.3 296.1 470.3</td><td>-<u>191.7</u> 142.6 334.2</td><td>165.9 307.1 141.2</td><td>-120.0 291.2 411.2</td></th>	<td>b. Forward and awap purchases with non-banking costumens L. Pacted</td> <td>-174.3 296.1 470.3</td> <td>-<u>191.7</u> 142.6 334.2</td> <td>165.9 307.1 141.2</td> <td>-120.0 291.2 411.2</td>	b. Forward and awap purchases with non-banking costumens L. Pacted	-174.3 296.1 470.3	- <u>191.7</u> 142.6 334.2	165.9 307.1 141.2	-120.0 291.2 411.2
- Section System 22.6 20.3 20.5 20.5 - Construct 20.0 10.0 10.0 10.0 - Specific day US darpins and support 20.1 20.2 20.2 20.2 - Specific day US darpins and support 20.2 20.2 20.2 20.2 - Specific day US darpins and support 20.2 20.2 20.2 20.2 - L - Data 20.2 20.2 20.2 20.2 20.2 - Output day US da	C. Forward and swap with non-banking costumers L. Pacied E. 1 Redemption	-137.0 59.8 196.8	-150 5 72.6 232.1	141.1 361.6 220.4	-242 0 197.7 459.7	
1 - Question is for a Support of large	a mentank operations L Soct L Forward	235.8	255.9 30.0	209.9		
• Long and services L1 L4 L1 L4 • Long and services L4 L4 L4 L4 • Long and services L4 L4 L4 L4 • Long and services L4 L4 L4 L4 • Market register control L4	c. poprase due to MP inderplion and samps L Purchase k. i Sales	-251.3 185.8 437.1	-61 9 229.6 291.5	45.7 174.9 125.2	42.5 434.6 382.1	
Instruction 3.500 3.6024 3.6022 3.6025 The Instruction Provided 1.6024 3.6026 3.6025 3.6026	L. carange due to FX codoss g. Net operations with other financial institutions h. Monitory regulation credit	0.1 <u>547</u>	-04 05	- <u>01</u> - <u>017</u>	00 -113.7	
	referent nas Nete ferbande exchange rate (Source: Datatec) (*) Preferieur Information	3,5909	3.6026	3.6022	16005	