	CENTRAL RESERVE BANK OF PERU		
SU	IMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles) 29 Mar 21	30 Mar 21	31 Mar 21
Commercial bank current account before Central Bank operations Monetaryand exchange Central Bank operations before close of the day Central Bank operations before close of the day Central Bank operations	29 Mar 21 22,101.1	30 Mar 21 26,278.0	31 Mar 21 23,412.4
a. Central Bark moretery operations L duction spin of CD BCBP Proposals received Mastrily Mastrily	305.0 305.0 182 d	500.0 576,1 90.d	200.0 255,0 180 d
Interest rate : Minimum Maximum	0,31 0,31 0,31	0,27 0,28 0,28	0,31 0,31 0,31
Stock Near maturity CD BCRP (Apr. 6, 2021) CD BCRP matured from-Acr. 5 to 6, 2021	46.121.4 2,320.2 2,320.2	44301.2 1,863.0	44.501.2 1,850.0
E. Outcome of the basics auction rate sourcities (REPO): Proposals nonlined Massify Interestrate: Minimum			
Mainun Aurrapa Siook	4 903 5	4.453.5 200.0	4.453.5 200.0
American Section (1997)	4 901 5 450.0 450.0	200.0	200.0
Proposals received Materity Interest rate: Minimum Materity Materians			
Average Stock Ninet restartly General Chesis Particulo Repo General Centel Particulo Reportation Average General Centel Particulo Reportation Apr. 5 to 9, 2001			
Censes Credit Particle Department from Apr. 5 to 9, 2001 - Audition of Line Confidence Arches as research (Alternative) Proposals received Matarty Interestinate Minimum			
remarky Interest rate: Minimum Manimum Ameriga			
Stock Near maturity Alternative Credit Portfolio-Repo (Apr. 9, 2001) Alternative Credit Portfolio Reponsatured from Apr. 5 to (3, 2001)	1.458.3 34.5	1.458.3 34.5	1,491.1 34.5
Stock Neter manufach (Credit Portfall o Rope (Apr. 9, 2009) Alternative Credit Portfall o Reportation of trans Apr. 5 (2019) Authorities Credit Portfall o Reportation of trans Apr. 5 (2014) Authorities (Credit Portfall o Reportation of trans Apr. 5 (2014) Caustrials percentage Proposale recorded Order (Control of Control of Con			
Program Incidence Malarity Insertance Michigan Malaritus Average Sock			
Stock A Audional popurment suggested credit portfolio resuchase apresenta (Special) Guarantee percentage	53 399 9	53 399 9	53.309.9
Proposals received Maturity Interestrate: Minimum			
De Solidar de marcanes con antenida cuel a candida cue a cinen an executa filmació de consecuta con a consecuta filmació de consecuta con a consecuta de con	1,862.2	1,882.2	1,882.2
Soon and devolution and non-less refused SOON. Proposed securities Manager Source			
Maderum Average Stock			
Near maturity Special Rapp. Special Rapp amount from Apr. 5 to 9, 2021 SL: Audion sale of CCPV GCRP			
Austrage South Control of the Contro			
Aeroo			
Stook Near making COV IACHP COV VICEOP means of term layer. See it 2001 COV VICEOP means of term layer. See it 2001 Department control of term layer. See it 2001 Department control Markery Statement Communication			
Proposat received Materiy Interest rate - Minimum Molerum			
Modification Austrage Stock Net enturity COLD BCISP			
COLD BCRP manned from Apr. 5 to 5, 2021 A scircin sail of free deposits in downstic curvancy Proposits received Manney.	1 999,9 16 797,1 2 163,0 16 797,1	4 512,5 17 435,3 4 512,5 17 435,3 7 d 5 d	3 500,2 12 981,0 3 793,0 12 981,0
See menung CALL SCHE CALL SCHE SCHE SCHE SCHE SCHE SCHE SCHE SCHE	1 929,9 16 7597,1 2 163,0 16 7397,1 7 d 1 d 0,24 0,24 0,25 0,25 0,25 0,25	4 512,5 17 435,3 4 512,5 17 435,3 7 d 1 d 0,24 0,24 0,25 0,25 0,25 0,25	3 000,2 12 001,0 3 93,0 12 001,0 74 0,24 0,24 0,25 0,25 0,25 0,25 0,25 20,318.8
Near maturity of time deposits (Mar. 26, 2021) Time Deposits matured from Apr. 5 to 9, 2021	0,25 32,185,2 21,297,3 24,797,4	0,25 32,785.7 20,935.4 20,935.4	28.331.5 20,318.8
Austrian sale of firm deposite TD in demostic currency Proposite received Maurity			
Matery binner rate: Minimum binner rate: Minimum Anasapa Anasapa			
Section Control Contro	0.0	0.0	9.0
Authors have affirmed recommended currented. Proposition recorded. Maturity International Minimum. International Minimum			
Next maturity of time deposits BN Time Deposits BN matures from Apr. 5 to 9, 2021	120.0		
a Committee and	120,0 91 d 0,25		
Maderum Average Stock	130.0 130.0 124.0 0.25 0.25 0.25 7,298.0 340.0 40.0	6,959.0	6,859.0
Nine researchy CDR BCRP (Mar. 21, 2001) CDR BCRP melaned from Agr. 5 stu 9, 2001 bb. Assistances for GD BCRP-MR	340.0 430.0	6,959.0 90.0 90.0	636.0
Proposale received Massaly base act rate - Modernam			
Maderum Average Stock Next materia COR BORP			
Auroge Short Samuri, COR CEPP 100 Short Samuri, COR CEPP 100 CA DECEP-Not measured trend, 50 to 2 (20) CA DECEP-Not measured trends of the CEPP 100 Proposite scenario Manary Manary Manary			
Materly blessestate Melman Machan Machan Awrage Sook Not member Specified 1 1000			
Aurrage Stock Near resturity Steep (Mar. 24, 2021)	2,730.0 300.0 300.0	2,730.0 300.0 300.0	2,430.0 600.0
Stoke Service (Mar. 24, 2001) See green manuf ben Ayr. 5 to 8, 2001 See green manuf ben Ayr. 5 to 8, 2001 See green manuf ben Ayr. 5 to 8, 2001 See green manuf ben Ayr. 5 to 8, 2001 Mary See green Mary	300.0	300.0	
Aeroo			
Stock Note treasting Susp Cross Currency Supportations from Apr. 5 to 9, 2021 UK. Auditor and Fatop operations from Exp. currency (Expension)			
Progosal scewad Matriy Interaction - Molecum Molecum Average Sook			
SECO. When meaning Seep broiding coursescy Seep broiding coursescy box Apr. 5 to 6, 2025 Will: Authorisative of Secure coversform in foreign coursescy (Seuthalance) Propagated received			
Interestrate: Molman			
Proposits reviewd Manally Interest from Manally Interest from Minimum Manally Average Stock			
Materian Side American State Control of the Control	144.0 400.0 60.0 40.0 Designia 455.0	<u>80.0 186.0 150.0 354.0 150.0 130.0 500.0</u>	150.0 200.0
	144.0 405.0 60.0 40.0 455.0 91 d 365 d 91 d 365 d 91 d 365 d 0,24 0,22 0,25 0,25 0,21 0,25 0,22 0,25 0,25 0,25 0,24 0,25 0,25 0,25 0,24	80.0 186.0 180.0 324.0 180.0 180.0 508.0 192.4 355.4 92.4 355.4 92.4 365.4 92.4 325.0 0.25 0.25 0.25 0.25 0.25 0.25 0.25	150.0 200.0 165,0 201,0 91 d 365 d 0.25 0,23 0,25 0,25 0,25 0,25
Average Stock Next results FS Gason Sell (Acr. 26, 2020)	0,25 0,22 0,25 0,25 ··· 0,25 0,24 0,25 0,25 0,25 ··· 0,24 26,713.7 400.0	60.0 186.0 150.0 504.0 505.0 180.0 502.0 5	0,25 0,25 0,25 0,24 28,517,7 400.0
Marian. Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal Soal So	40.0	*****	40.0
Materity Interest rate : Minimum Moderans			
Auerage Stock Near maunity Purchase FX Swap			
F.K. Swip Purchase convery marked from Apr. 5 to 3, 201 . 6. Settlement of Condit Purificial Report (School 2004 CRP, Circular 0017-2029-BCRP) and Circular 0027-2029-BCRP) c. Central Bank tonsign convercy operations at over-the-counter.	416.1	416.1	367.2
L Purcease president of USS) Average exchange ented (SC USS) I. Selling (millions of USS) II. Selling (millions of USS)	111.0	127.0	58 O
d. Operations canada of FX Descriptions of USS) i. Purchase (millions of USS) ii. Sailing (millions of USS)	111.0 3.749 300.0 300.0	127.0 3.760 300.0 900.0	3.747 3.8 3.8
Date : Date sead (FLADes FT Ease) to large, Site 1.201. In Service Could Protect Rep (flow Could Set 200.201). In Service Could Protect Rep (flow Could Set 200.2010). Coulde SET 200.5CCF and COULDES SET 200.5CCF) and COULDES SET 200.5CCF) and COULDES SET 200.5CCF) and COULDES SET 200.5CCF). Coulde SET 200.5CCF and COULDES SET 200.5CCF) and COULDES SET 200.5CCF and CO			
2. Commercial bank current account before close of the day	3,351.5	3,351.5	6,364.0
A. Seep operation of threign currency. Fee (daily election ratio b. Customen of the decire temporary buying securities (Repo) Internet total Internet total Committee Committee Committee Committee Committee	0.0014%	0.0014%	0.0014%
Interest tale d. Overright deposits in demestic currency limited.	2.137.3 0.15%	2,272,3 0,190.	2.185.6 0.15%
A. Course of the Seat surprop bugging searlies (Popl 6. Monter perglation of the Seat surprop bugging searlies (Popl 6. Monter) separation of the Seat Seat Seat Seat Seat Seat Seat Sea	0.15% 1,214.2 8,476.3 4.1	0.15% 846.0 8,452.6 4.1	0,15% 4,178.4 8,478.3 4.1
	2,140.3 1.0	2,113.4 1.0	2,140.3 1.0
a Interhankoperations (damentic currency) bisness case: Molernum Maderum / TBO b. Interhankoperations (busing-currency) companying companying currency)	0,25 / 0,25 / 0,25 90.0 0,25 / 0,25 / 0,25 45.0	45.0 0.25 / 0.25 / 0.25 00.0 0.25 / 0.25 / 0.25 234.6	50.0 0,25 / 0,25 / 0,25 38.0 0,25 / 0,25 / 0,25 11.2
well made for the first desirably prime and in colonial prime and	0,25 / 0,25 / 0,25 45.0	0,25 / 0,25 / 0,25 234.6	0,25 / 0,25 / 0,25 11.2
15 month among from a financing in insers calls 2-decombined months of insers or insers 3-decombined months of insers or insers or insert or inser	Mar.26, 2021 24.1	Mar.29, 2021	Mar.30, 2021
Floor foreign exchange position-set and hybranetic s = s bi - ci + a + f Floor foreign exchange position = s + bi - ci + a + f a. Spot purchases with non-banking costument i. Purchases ii. Saless ii. Saless	24.1 98.7 43.5 417.4 373.9	-38.5 -167.0 -119.2 322.8	15.7 6.6 -18.0 406.1
II. 1 Sales b. Forward and resp punchasses with non-banking costumens ii. Pacsed	373.9 -32.8 129.4	1192 3228 4421 1181 339.6 118 500.9 500.9	:18.0 406.1 406.1 381.7 332.6 684.3 36.6 1023.0
E. 1 Sales Fromes between purchases with non-basising continents E. 1 Redumption C. Frame and one dampatile with non-basising continents L. Road E. 1 Reduction E. 1 Reduction E. 1 Reduction	32.8 129.4 62.2 82.2 211.2 129.2	399.6 31.8 500.9	684.3 35.6 1023.0
II. 1 Redemption d. 1 Headman from L Spot II. Forward	440.8	384.2	987.5 596.4 5.0
e. Spot sales due to NDF redemption and swaps i. Durchases	20.0 -19.2 128.0 147.2	85.0 149.7 527.1 377.3	5.0 295.7 943.5 647.8
It. 1 Sales C Charge data DT captions g. Not agreement with other throncol institutions A. Monetary regularized with other throncol institutions Monetary regularized to the control of	147.2 :1.3 82.9	377.3 1.2 235.2	647.8 -12.5 -440.9
Interest rate Nate Interest rate Course Option (Interest Option) PT Districts Appropriate The District App	3.7366	3.7469	3.7656