	CENTRAL RE	SERVE BANK OF PERU			
	SUMMARY OF MONETA (M 24 May 21	RY AND EXCHANGE OPERATIONS  Blonx of Soles)  25 May 21	26 May 21		28 May 21
Commendal bank current account before Central Bank operations     Money and exchange Central Bank operations before close of the day     A central Bank monetary operations before close of the day	22,749.6	22,111.9	21,527.0	5,684.0	20,606.9
i. Auction rate of CD BCRP	93.0 123,0 175 d	187.0 99.0 187.0 140,0 17.4 140,0 0.31 0.24 0.31 0.25 0.31 0.25 0.31 0.25 0.31 0.25 0.31 0.25	22.0 200.0 172,0 250,0 173 d 26 d	178.0 178.0 81 d	231,0 231,0 80 d
Program needs National Michael State of Michael State State of State Sta	123,0 175 d 0,31 0,31 0,31 41,610,6 670,0	187.0 143.0 187.0 143.0 174 d 29 d 0.31 0,24 0.31 0,25 0.31 0,25	172,0 200,0 173 d 28 d 0,31 0,25 0,31 0,25 0,31 0,25 0,31 0,25 0,31 0,25	178,0 81 d 0,26 0,28 0,27 42,762.5 670.0	231,0 231,0 80 d 0,26 0,28 0,27 42,493,5 670.0 670.0
NeutronarshyCD DECRP (Jun. 3, 2007) CD BCRP manural from respirit to june 64, 2019 L. Calconned the basins sensition sele securities (ISSPO).	670.0	670.0	670.0	670.0	670.0 670.0
Proposals received Maturity Interest rate: Minimum Membrane					
Interest rate: Molroum Malerium Assragie Stock Next matter by Sept (up. 2, 2001)	1,929.5	1.928.5	1.928.5	1,928.5 1.9	1,928.5 1.9
Dack Nest emant/plapo (pg. 2, 2001) ReguliCDF emant from pg. 1 to june 04, 2010 ReguliCDF emant from pg. 1 to june 04, 2010 ReguliCDF emant from pg. 1 to june 04, 2010 ReguliCDF emant from pg. 1 to june 05, 2010 ReguliCDF emant from pg. 1 to					
transaction constitution of the constitution o					
General Credit Portfolio Repo mutured from may 21 to june 04, 2019					
The state of the s					
Maintum Autrage Stock	2,064.6 6.0	2.054.5 6.0	2.054.6 6.0	2,054.6 6.0	2,062.8 0.5
Section 2 Annual Control Medical Property Act 2019  Mental Annual Annual Annual Annual Act 2019  Mental Annual Annual Annual Annual Act 2019  Mental Annual	6.0	6.0	6.0	6.0	0.5
Proposals received Mostarity Veneze rate: Minimum					
Ausrapa Stock  A Ausrapa Stock  A Ausrian of operamment quaneriesed credit confiding reconcinents (Sociali)	53,399.9	53,399.9	53,369.9	53,399.9	53,399.9
Guarantee processinge Proposale received Maurity					
Social designation of accordance of accordance of the accordance o	1862.2	1892.2	1882.2	1.002.2	1,002.2
vi. Outcome of the buying auction sale securities (Special REPO)	_	_	·—	_	_
Proposit resided Manary Venest rate: Manarus Mainum Ausrape Social					
Stock Neuromanny/genoid Ropo. Special Ropo restand bornmay 21 to june 04, 2019 <u>Ul. Austron with of CCOV/SIGBO</u> Proposal recivided Proposal recivided					
Proposals recised Maunity Insert case: Minimum Makelmum Auropa					
Autrage Stock Near maurity/COV ECRP					
CDV BCRP material from reg/31 to juse 94, 2019  is destroyment of CPUR DCDD  Proposals received  Metaphia					
American American Conference of the Conference o					
Block Netermanty/CICLD BCRP CICLD BCRP manused from may 26 to jume 64, 2019 Author land a from demonth in-demonth common Author land a from demonth in-demonth common					
Auction sale of time-decorate in-domestic currency Proposal received Maturity Innover received Maturity Maturi	2 833.0 13 533.6 2 833.0 13 533.6 7 d 1 d 0,24 0,24 0,25 0,25 0,25 0,25	2 105.4 14 518.5 2 105.4 14 518.5 7 d 1 d 0,24 -0,25 0,25 0,25 0,25 0,24	1 658.3 14 354.5 1 658.3 14 354.5 7 d 1 d 0,24 0,24 0,25 0,25 0,25 0,25	1 551.1 14 423.7 1 551.1 14 423.7 7 d 1 d 0,24 0,24 0,25 0,25 0,25 0,25	1 331 3 12 767 8 1 331 3 12 767 8 7 rd 3 d 0 24 0 23 0 25 0 25 0 25 0 25
Description of the Company of t	0,25 0,25 0,25 0,25 26,242,7 16,533.3 23,409.7	2:106.4 14.618.5 2:106.4 14.618.5 0.24 0.25 0.25 0.25 0.25 0.25 0.25 0.24 17,177.5 21,494.9	0,25 0,25 0,25 0,25 25,329,6 17,000.7 18,701.9	1861.1 14.423.7 1661.1 14.423.7 0.8 0.24 0.25 0.25 0.25 0.25 0.25 0.25 16.006.9	0,25 0,25 0,25 0,25 22,387.9 15,600.8 22,387.9
Next maturity of fine disposals (May 13, 2021) Time Deposits matured formany(1 to june 04, 2019  #_eution neise of fine deposits TP in domestic pursuacy Deposits or print	16,533.3 23,409.7	17,177.5 21,494.9	17,098.7 18,701.9	16,026.9 16,026.9	15,600.8 22,387.9
to discussional standard servicing in trigities of, service  The discussional Trindensed common  Trigital increase  Manufiy Internal Manufiy I					
Awaraje Slock Neat manually of free deposits TP (ap. 17, 2001) Time flavorish TP majorish from pany of this loop of 2016	2 820 5 275.0	2.820.5 275.0	2.820.5 275.0	2.620.5 275.0	2.820.5 275.0
Auroga Salestan Marylor (19 p. 17 200) The Depoint The market from may 17 to per 07 200 The Depoint The market from may 17 to per 08 2010 Auction to end from depoint Dirt in chromatic conversor Proposite recursed Manually					
Maximum Maximum					
Social Section (Section Section Sectio	25,0 130,0	Desierts Desierts 100,0	100,0		
Proposals received Manufly Venesce rate: Minimum	25.0 130.0 25.0 130.0 60 d 22 d 0.25 0.25 0.25 0.25 0.25 0.25	92 d 92 d 92 d	100.0 100.0 92 d 0,25 0,25 0,25		
Australia Australia Sack	0,25 0,25 0,25 0,25 <u>6,418.0</u> 270.0 270.0	0,24 0,24 6,248.0 200.0	0.25 0.25 6.346.0 200.0	6,348.0 200.0	6.348.0 200.0 200.0
Name Translating COSE (2007) Jan. 2019 (2007) Name Translating COSE (2007) Jan. 2019 Name Translating COSE (2007) Jan. 2019 Name Translating COSE (2007) Name Tra	270.0				200.0
Masurity Innovativas: Minimum Masimum Manimum					
Stock Mearmetails/CDR SCRP CD BCRP-NR matered from may 31 to june 64, 2019					
Next makery COR DCCSP or many 21 to june 04, 2019 24. Auditor select of Steep operation in foreign curvance Proposition select Steep operation in foreign curvance Manufay Interest Interest Manufay Interest Interest Interest.					
Maximum	1.767.0 50.0	1852.0	1852.0	1.852.9	1,922.0 50.0
Auroga  Auroga (2020)  Samanana (1940) poi (19, 1920)  Samanana (1940) poi (19, 1920)  Samanana (1940) poi (1940)  Samananana (1940)  Samanananananananananananananananananana	50.0	1,852.0 50.0	1852.0 50.0	1.852.0 50.0	50.0
Proposition (names) Matarilly Inscreen rate: Minimum Materium Materium					
Average Stock Neumanity/Sunp Cross Currency/Sup milated from may 31 to jum 64, 2016 201. Author belief from control in 18 million correct (Editorial)					
Materia					
krisenet ratis : Molinium Masimum Ausrape					
Stock Next entautry (Swep bracigo currency Skep bracing currency marked from may/31 to Jane 64, 2019 Side phracing currency marked from reservation for bracin currency of sketalistics Side Section for side of Section certain for bracin currency of sketalistics  1. **Control of Section (Section Section					
Proposals received Mostrily Interest case: Molerum					
Maintum Auerage Stock Margerer Indian Invites current					
Social Model Profession Commency See Strategies Contract Strategies Commency See Strategies Contract Commency 21 to June 04, 2019 Augustra 17 Company See SEE SEE Programmin received Manufacty Manufacty	10,0	200,0 500,0 300,0 384,0 925,0 600,0 91 d 91 d 91 d			
brianest rain: Mainram Mashrum Austrape	10,0 10,0 365 d 0,25 0,25 0,25	0,25 0,35 0,40 0,55 0,55 0,40 0,40 0,47 0,40			
Slock Next restart (FX Sleep Sell (Jun. 1, 2021) FX Sleep Sell Cutre to; restarted from resp 21 to june 64, 2019	300.0	34,167.0	34,167.0 300.0	34,167.0	34,167.0 300.0 2,237.9
Stock Nece manuarly 7.5 Georg Self (Aux 1, 2001) FT. Stemp Self correccy materials than may 24 to june 64, 2010 St. Stemp Self correccy materials than may 16 to june 64, 2010 St. Access Self-Aux Self-Aux 1, 2002 Manuarl	200.0 240,0 21 d 0,31 0,46 0,32 1,351.0	140,0 190,0 31 d 0,32 0,36 0,34 1,101.9 508.9		200,0 335,0 29 d 0,36 0,42 0,38 785,0 142,0	300.0 2,237.9 200.0 250.0 14 d 0,37 0,37 0,37 962.0 40.0
Molmum Autropa	0,46 0,39 1,351.9	0,36 0,34 1,101.9	603.0 111.0	0,42 0,38 782.0	0,37 0,37 962.0
Neutronautry/EED (Jun. 1, 2021) TX Supp Purchase current present from may 21 to June 64, 2019 b. Settlement of Credit Portfolio Reso (from Circular 0014-2020-BCRP). Circular 0017-2020-BCRP and Circular 0021-2020-BCRP)	390.0 1,029.9 570.6	508.9 639.9 614.7	111.0 131.0 631.6	20.0 142.0 890.6	40.0 122.0
December 1, 1997 (Sept. 1997). The property of					
Aurzage activing rate (St. USS) d. Chemistons auxiliari of FIX Deak invitions of USSs i. Fundami, printings of USSs)	150.0 1804	160.0 3.842 0.7 0.7	154.0 3.852	230.0 3.872	
ii. Purchase of BTP					132.0 132.0
	0.0014%	4,429.4	4,500.6 0.0014%	4,793.4	132.0 6,146.8 0.0014%
- Confident and an extreme school register and the confident and	0.0014%	0.0014%	0.0014%	0.0014%	0.0014%
Overagrosposis in contents currency     Interest rate     Comment in the BCP of charact the day	4.597.1 0.15% 967.3	3.648.5 0.15% 771.9	3.540.0 0.15% 860.6	3.543.2 0.15% 1,150.2	5.144.5 0.15% 1,002.3
Cumulative sverage reserve balances in domestic currency (millions of St) (*)     Cumulative sverage reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	8,931.0 4.5 2,854.8	8,931.0 4.5 2,854.8	8,722.0 4.4 2,652.9	8,658.3 4.4 2,589.8	8,615.5 4.4 2,548.7
Contract away or core country (index of country) (index of 5)  Contract away or core country (index of country) (index of 5)  Souther away or country (index of country) (index of 5)  A least a function of country (index of 5)  Fourth or as (index of country)	1.4	1.4	1.3	1.3	1.3
b. Interbark operations (foreign currency) Interest rate: Minimum Maximum Avarage c. Secondary presided CORCISES PAIR	0,25 / 0,25 / 0,25 100.0 0,30 / 0,30 / 0,30 40.5	200.0 0,25 / 0,25 / 0,25 141.0 0,30 / 0,30 / 0,30 6.0	0,25 / 0,25 / 0,25 168.5 0,30 / 0,30 / 0,30 3.5	70.0 0,25 / 0,25 / 0,25 163.5 0,30 / 0,30 / 0,30 70.0	0,25 / 0,25 / 0,25 90.0 0,30 / 0,30 / 0,30
Growth earn (jamuset ) average interest code; 12 moths have (jamuset / average interest ande) 13 moths have (jamuset / average interest ande) 14 moths have (jamuset / average interest ande) 15 moths have (jamuset / average interest and ) 16 moths have (jamuset / average interest and ) 17 moths have (jamuset / average interest and ) 18 moths have (jamuset / average interest and ) 19 moths have (jamuset / average	May 21.2021	May.24.2021	May.25.2021	May.26.2021	May.27.2021
A terrob multi-mount away (invention)  (Constitution in the last and of the la	-28.7 -97.8	3.9	27.6 71.4	-72.9 -15.9	-142.4 -94.5
I. Purchases I. 1 Sales D. Forward and insign purchases with non-basing contumers	342.5 446.3 181.3	23.4 392.6 416.0 -193.8 232.2 426.0	417.5 448.0 0.4	372.7 570.8 -111.8	524.5 806.9 38.8
i. Packed ii. 1 Redemption C. Forward and swap selfs with non-basising contumers i. Packed ii. 1 Redemption ii. 1 Redemption	-1001 B 342.5 446.3 181.2 308.2 106.9 121.5 453.3 331.8	232.2 425.0 49.7 177.2 226.8	30.4 417.5 440.0 0.4 315.8 315.4 72.1 207.2 215.2	-1981 372.7 570.8 -111.8 595.3 707.2 -42.1 249.4 229.5	-284.1 554.8 806.9 206.3 396.3 396.3 66.4 243.0 196.6
L. Pacinal IL. 3 Relamption d. Instructural operations d. Instructural operations L. Spott		177.2 226.8 490.7 134.0			
II. Forward  6. Spot sales due hot NOF rederption and sweps  1. Purchases  1. Solies  1. Solies	449.4 23.0 83.3 234.5 151.2 2.3 87.6	134.0 -220.3 188.1 408.3	365.5 20.0 -110.4 186.2 256.6 27.9 111.0	558.1 40.0 -430.5 206.9 697.4 12.8 197.0	696.1 22.0 -231.4 194.2 335.6 -0.3 221.1
Is from the sportine  1. Sept.	2.3 67.5	-220.3 198.1 408.3 -0.5 985.2	27.9 111.9	12.6 197.0	0.3 221.1
Name International Name International Princip Dataset (*) Positivism Internation	3,7454	3.7999	3.6373	3.866	3.8544