The state The		CENTRAL RES	ERVE BANK OF PERU			
The second column col	1. Compared bein current propert before Caster State Compared to Caster State Compared to Caster State Compared to Caster State Caster State Compared to Caster State Compa		Y AND EXCHANGE OPERATIONS one of Soles) 15 Jun 21		17 Jun 21	
Second	2. Monetaryand exchange Central Bank operations before close of the day					
The content women as the con	L Auction sale of CD BCRP Proposite received Material	302,0 800,0 318,0 838,0 91 d 30 d	105,0 215,0 29 d	22,3 122,3 30 d	24,0 24,0 32 d	100,0 120,0 94 d
1	Mainun	0,25 0,25 0,28 0,25 0,28 0,25	0,25 0,25 44 795 4	0,25 0,25 44,417,7	0,25 0,25	0,28 0,28 0,28
Part	Nice materia CD BCRP (Jun. 21, 2021) CD BCRP material from june 21 to 25, 2021 S. Outcome of the habitor autorion pales excurities (REPO)	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0 2,391.9 200.0
Part	Proposals received Maturity Interest cate: Minimum	270,0 91 d 0,35	240.0 90 d 0.33			200,0 94 d 0,33
Part	Aurage	0,36 0,36 2,488.5	0.35 0.34 5,688.5	5,698.5	5,688.5	0,34 0,34 5,688.5
Part	RecoRCRP matured from lune 21 to 25 2021	1.9	1.9	1.9	1.9	1.9
Part	Proposale received Maturity Interest rate: Minimum					
Part	Aurage Stock Nier entstaffer General Credit Portfolio Reco					
The content of the	General Credit Portfolio Repo metured from june 21 to 25, 2021 by: Austion of credit control in expurchase agreements (Alternatival). Proposale received					
The content of the	Maturity Interest rate: Minimum Materium					
March Marc	Aurrage Stock Neer resturiny Alternative Credit Portfolio Repo (Jul. 6, 2021)	2 130.4 0.5	2.330.3 0.5	2 330 3 0.5	2 330 3 0.5	2 330 3 0.5
March Marc	Alternation Credit Pertition Reportments from June 21 to 25, 2001 4. Australia Credit operation Superment credit conflict conservation agreements (Republic) Constraints per contage Constraints per contage					
March Marc	Maturity Interest no. Minimum Modelman					
The content of the	Aurage Stock	53,399.9	53,399.9	53,399.9	53,309.9	53,399.9
Manual manufacture	Guarantee per contage Proposals received Maturity					
Manual manufacture	Interest rate: Minimum Masimum Average		1993	4 883 3		4.000
The content of the	vii. Quicome of the having surriors rate securities (Special REPC): Proposals received Managing					130.2
March Marc	Interest rate: Minimum Madrium Assense					
March Marc	Stock Nest maturity Special Rapo. Special Rapo matured from june 21 to 25, 2021					
March Marc	III. Auction related COV/BCRP Proposite received Measury					
March Marc	Aurora					
The second content and the second content a	Nice maturity COV BCRP COV BCRP matured from jure 21 to 25, 2001 A. Auction select COULD BCRP					
The second content and the second content a	Proposals received Mass by blesses take: Minimum					
The second content and the second content a	Maximum Average Stock					
March Marc		1 303,2 14 500,6	1 500,1 14 470,7	1 273,5 16 599,2	1 404,0 17 616,2	1 799.9 16 184,1
March Marc	vergonale received Markey Interest case: Minimum Markey Ma	1 303,2 14 500,6 7 d 1 d 0,24 0,24	1 550,9 14 470,7 7 d 1 d 0,24 0,24	1 273,5 16 599,2 7 d 1 d 0,24 0,24	1 404,0 17 616,2 7 d 1 d 0,25 0,24	1 859,2 16 184,1 7 d 3 d 0,24 0,24
March Marc	Asserged Stock Novement of the deposits of the 24 90001	0,25 0,25 0,25 0,25 21,240,4	0,25 0,25 0,25 0,25 20,988.9	0,25 0,25 0,25 0,25 23,057.7	0,25 0,25 0,25 0,25 24,190.4	0,25 0,25 23,464.8 17,487.3
March Marc	Time Deposits matured from june 21 to 25, 2021 Auction sale of fine deposits TP in-domestic currency Proceeding received	19,937.2	18,185.6	18,980.9 500.0 500.0	18,709.6 152,2 165.0	23,464.8
March Marc	Maturity Interest note: Minimum Materium			183 d 0,31 0,50	92 d 0.25 0.31	
The		4,287.3 275.0	4,287.3 275.0	0,34 4,787.3 275.0	0,26 4,939.5 275.0	4,939.5 275.0
The	Time Deposits TP matured from jure 21 to 25, 2021 iii. Auction sale of time deposits BN indomestic currency Proposals received					
Part						
Company Comp	Stock Near muturity of time disposits SIN Time Decode SIR matured from June 21 to 25, 2001					
Company Comp	all. Austion sale of COR BORD. Proposals received Maturity					30.0 Desirts 30.0 50 d 50 d
Company Comp	listerest rate : Minimum Maximum Auerage	ű.				0,25 0,25 0,25
Company Comp	Slock Nee materialy CDR BCRP (Jun. 28, 2021) CDR BCRP material from june 21 to 25, 2021	7.048.0 80.0 230.0	5 955 0 150.0 150.0	7.154.0 150.0 150.0	7.154.0 150.0 150.0	7.034.0 120.0
Company Comp	the Austrian select OF DE DE DE AND Proposition of the Austrian Selection of the Australia Selection of the Australia Selection of the Australia Selection of the Austrian Selection of the Austrian Selection of the Austria					
Company Comp	Maderum Autrage Stock					
Description of Month Position (1997) Company Compa	Nine maturity CDR BCRP CD BCRP-Ninetared from june 21 to 25, 2021 a. Autoins sale of Sasse operation in training currency					
Description of Month Position (1997) Company Compa	Proposals received Maturity Interest rate: Minimum					
Description of Month Position (1997) Company Compa	Mainum Aurage Stock	1922.0	1.922.0	1.922.0	1972.0	1.922.0
Manual Continue Manual Con	New Production (See Sept. 1997) Seep product of trong (See Sept. 1997) See Sept. See Sept. 1997 See Sept. Sept. 1997 See Sept.	50.0	50.0	50.0	50.0	50.0
Manual Continue Manual Con	Proposes reasons Materialy Interest rate : Minimum Materialy Materials Materials					
March Marc	Average Stock Nace material Swep					
Description of Company of Compa	Cross Currency Reportated from jure 21 to 25, 2021 all. Auction sale of Seep operation in foreign currency (Diparetire) Proposals received Proposals received					
Description of Company of Compa	Maturity site: Minimum Madmum Madmum					
March Marc	Stock Nise muturily Snap brings currency					
Manuel State	Materia Materia					
Management Man	Maximum					
Marriagh	stock Next maturity Susp briegn currency Susp briegn currency Susp briegn currency material from june 21 to 25, 2021 Author 15 from 548 17502					
Marriagh	Proposale received Maturity Interest cate: Micrimum					
## 15	Aerage	29,998.0	29,998.0	29,798.0	29,796.0	29,796.0
Control Cont	FX Seed currency manual from June 21 to 25, 2021	200.0 200.0 90,0	200.0 200.0 400.0 200.0			800.0 1,818.0 78.0
Control Cont	Proposals received Maturity to Microsom Interest cate: Microsom	90,0 14 d 0,30	710,0 325,0 15 d 15 d 0,35 0,37	155,0 14 d 0,32	130,0 7 d 0,40	78,0 7 d 0,31
Control Cont	Auerage Sack NeumaningEDT (Jun 21 2029)	0,35 0,31 3,487.0	0,60 0,30 0,60 0,36 3,287.0	0,40 0,35 3,142,0	0,40 0,40 2,842.0	0,46 0,41 2,725,0
A Comment of Control (1985)	TEX Rep Purchase current granted from june 21 to 25, 2001 In X Rep Purchase current granted from june 21 to 25, 2001 In Statement of Credit Perbisio Report from Circular 6004-2004-2005. Circular 60017-2000-80CRP and Circular 6001-2000-80CRP Central Biotechnologic currency consistence at our 4-months.	1,625.0		400.0 595.0	1,797.0	
Comparison of						
Comparison of	Average exchange rate (5', USS) d. Operations outside of FX Deak/pillions of USS) i. Purchase (sellions of USS)	15.7 15.7	1.903			1995
Comparison of	R. Ballog (millions of USE) Operations as the Security Market of CD BCRP-NR and BTP Repurchase of CD BCRP and CD BCRP-NR					
Company	B. THAN MINE OF THE PROPERTY O	5,603.1	7,430.6	7,430.6	7,430.6	5,527.8
	Fee (dailyelective rate) b. Outcome of the direct temporary buying securifies (Repo) Televers and					
	c. Monetary regulation credit brane at rate d. Oversight deposits in-domestic currency	4,479.5	4,479.6	5,125.5	4,287.0	4,129.0
	Scennested hash current second in the RCR at does of the day 1 Curations brought search between it denself currency(millions of 50 (*)	0.15% 1,123.5 9,812.1	0.15% 1,402.3 2.598.6	0.15% 1,694.8 9.483.8	0.15% 1,494.1 9.383.4	0.15% 1,398.8 9,273.0
8 - Same description of the control	Comulation surrage content occurrence currency (% of liabilities unique) to reserve requirements) (*) Comulation surrage current occurrent demantic currency) (% of liabilities unique) to reserve requirements) (*) Comulation surrage current occurrency) (% of liabilities unique) to reserve requirements) (*) Restructure invariation and foocodom remarked of CODP**		4.9 3.648.3	4.8 3.525.4		3,310.9 1.7
8 - Same description of the control	a. Interhank operations (dominate common) Interven rate: 100/march Maderman / IEDO b. Interven rate: 100/march / Maderman / IEDO b. Interven processor (bring processor)	0,25 / 0,25 / 0,25 241.0	0,25 / 0,25 / 0,25 257.5	0,25 / 0,25 / 0,25 149.5	0,25 / 0,25 / 0,25 173.7	45.0 0,25 / 0,25 / 0,25 132.1
8 - Same 46.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 4	interest rate: Minimum: Maximum / Average c. Secondary retriest of CDDCRPP and CDDCRPP-RP 6 month from processor participation and processor proce	0,80 / 0,80 / 0,80	0,80 / 0,80 / 0,80	0,40 / 0,80 / 0,62 2.6	0,50 / 0,60 / 0,57	0,50 / 0,50 / 0,54 50.0
8 - Same 46.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 4	12 month term (amount / average inferes rate) 2. Poperations in the foreign exchange artifect rate) 2. Operations in the foreign exchange market (millions of USS)	Jun.11.2021	Jun.14.2021	Jun.15.2021	Jun.16.2021	Jun. 17. 2021
8 - Same 46.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.5 20.7 4 46.6 20.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 46.7 4 4	Flow of funding exchange position adjusted by forwards: = a + b1 - c1 + e + f Flow of funding exchange position = a + b1 - c1 + e + f a - 5pp portures with non-change counters: a - 5pp portures with non-change counters:	-62.7 -51.7 118.7	118.8	-0.6 70.5 64.9	7.4 39.1 49.5	44.0 34.0 64.9
330.5 288.8 273.8 280.0 177.1 6.0 170.0 68.0	E. 1 Sales	614.0 495.2 -2.4	444.0 289.7 -78.6	530.5 465.6 -34.7	433.1 383.5 47.1	447.6 382.7 -166.3
330.5 288.8 273.8 280.0 177.1 6.0 170.0 68.0	Transition I. 1 Redemption C. Formed and swap selfs with non-basising contamers Personal Personal	240.3 242.7 -43.3 231.2	195.4 274.0 207.6 479.7	208.1 242.8 7.5 295.8	377.1 330.0 7.7 329.8	373.9 540.2 -176.4
\$ 700 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10	II. 1 Raderption d. Indicharkoperations L. Spot	274.4		228.2 273.8		371.9
L 1 Sales 278.1 269.6 279.8 278.0 576.0 1 Change you sell Facing in 19.0 1 4.1 24.5 27.0 1.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1	Forward Spot sales due to NDF redemption and swaps Parkness	8.0 -126.5 91.7	91.0 251.6 521.1	88.0 -45.7 184.1	12.0 -72.4 255.6	68.0 -200.9 335.2
	II.) Sales C Change dus to FX options g. No operations with other francois institutions	218.1 0.1 -44.1	269.6	229.5 -28.9 36.8	328.0 -17.1 0.0	536.0 -0.1 1.7
Note Contract Note Contract Note Contract Note No	In manager (R)(MRDO CHOIC) Release train Nater Instrumés suchange and (Source: Datatec) (S. Statistics in dermange.	3.9027	3,9086	3.9186	3.8983	3.9132