	CENTRAL RESERVE BANK O SUMMARY OF MONETARY AND EXCHANGE	F PERU COPERATIONS		
	(Millions of Soles) 28 Jun 21	30 Jun 21	1 Jul 21	2 Jul 21
Commercial bank current account before Central Bank operations Monatary and exchange Central Bank operations before close of the day A Central Bank involver's grandoms	23,670.1	25,936.6	24,245.3	23,953.5
i. Auction sale of CD BCRP	500.0 507,0 88 d	36.5 200.0 41,5 427,0 191 d 27 d	200.0 200.1 270,0 420,0 85 d 26 d	13.0 353.0 84 d
bisnest rate: Molinum Madeum Antrage	507,0 88 d 0,25 0,28 0,27 42,741.4 2,132.0	41,5 427,0 191 d 27 d 0,31 0,24 0,31 0,25 0,31 0,25	270,0 420,0 85 d 26 d 0,27 0,25 0,27 0,25 0,27 0,25	.53.0 353.0 84 d 0.28 0.28 0.28 47.991 0 2.132.0 6,174.3
Shock Mearmanity CD BCRP (Ad. 4, 2015) CD BCRP material from (ad. 4, 2015) CD BCRP material from (ad. 4, 2015) CD BCRP material from (ad. 4, 2015) CD BCRP f	42.241.4 2,132.0	36.5 200.0 41.5 427.0 191 d 27 d 0.31 0.24 0.31 0.25 0.31 0.25 2.132.0	200.0 200.1 270.0 420.0 0.27 0.25 0.27 0.25 0.27 0.25 0.27 0.25 0.27 0.25 2.132.0	42 891 0 2,132.0 6,174.3
Proposals received Masurity				
Mainun	6,475.5 1.9	<u>6.475.5</u> 1.9	6.575.5 1.9	6,575.5 1.9
State Section 2015 (Section 2015) Septimized Section 2015 (Section 2015) Septimized Section 2015 (Section 2015) Section 2016 (Section 2015) Se	1.9	1.9	1.9	1.9
Proposals recolored Manacity Inscrease rane - Monitorum				
Aurage Sovie				
Next maturily General Cheld Profitio Rigo. General Credit Profitio Rigo. General Credit Profitio Rigo. Design States of State (S. 2021) In: Auction of credit profition report once agreements (Alternative) Proposite in col				
Contract Code (Inc. Code Code Code Code Code Code Code Code				
Assenge Slock Next maturily Alternative Credit Portfolio Repo (Jul. 4, 2021)	2,330.3 0.5	2,330.3 0.5	2,530.1 0.5	2,530.1 0.5
Assertante Creat Formos App manages trong a to 0, abor Assertant of guarantees of particle reput dates agreements (Regular) Guarantee procentage Drongst somised:				
Section Among Control Control Profiles Report List A 2020 International Among Control Control Profiles Report List A 2020 International Among Control				
Assage Stock L. Auction of comment ourseled credit confolio resultings convenients (Social).	53,399.9	53,399.9	53,309.9	53,399.9
Guarantee percentage Proposalis souled Maurity				
Interver rate: Minimum Maximum Ausrage Sock	1892.2	1002.2	1882.2	1892.2
social Control of the buying auction sale securities (Special REPC) Proposite received Mercin	18922	1.002.2	1992.2	1.002.2
Committee treating and a committee treating an				
Stock Next maturity-Special Repo. Special Repo matured fromjul 5 to 9, 2021				
VII. Auction axis of COV BCBIP. Proposals received Materity				
Seat and plant Regue Seat Seat Seat Seat Seat Seat Seat Sea				
Slock Nearmanity-CDV/BCRP CDV/BCRP masses bronjul 5 to 9, 2001				
Proposite received Maturity Interest rate: Minimum				
Amongs Manager (2007 Margaret Innoya) Sala (2015 Margaret (2007 Margaret Innoya) Sala (2015 Margaret (2007 Margaret Innoya) Sala (2015 Margaret (2007 Margaret Innoya) Margaret (2007 Margaret				
CDLD BCRP measured from jul 5 to 9, 2001	1 000 0 15 065 2	1500.0 15 631.3	999.9 12 414.5	1 499 9 12 909 0
Described and the processor processor and processor a	1 132,0 15 086,9 7 d 2 d 0,24 0,24 0,25 0,25 0,25 0,25 0,25 0,25 0,25 0,25	1815.0 15 631.3 1815.0 15 631.3 7 d 1 d 0.24 0.24 0.25 0.25 0.25 0.25	2481,0 12 414,8 7 d 1 d 0,24 0,24 0,25 0,25 0,25 0,25	2 007.0 12 200.0 7 d 3 d 0.24 0.24 0.25 0.25 0.25 0.25
Monarque Shock Nex meauring of time deposits (Jul. 5, 2024)	0,25 0,25 0,25 0,25 22,149.1 18,591.1 21,149.1	15000 15 0313 1815.0 15 031.3 1.34 0.4 0.25 0.25 0.25 0.25 16 0.623 16 0.623	0,25 0,25 0,25 0,25 <u>17,141,7</u> 13,641,8 13,641,8	1 490 9 12 900 0 2 007.0 12 900 0 7 d 3 d 0.24 0,44 0.25 0,25 0.25 17.000 8 17.000 8
Next mater by of time deposits (Jul. 5, 2020) Time Opposition massed benefited \$5-50, 2021 # Auction sales of time deposits Till in-domestic customer Proposition in content Till in-domestic customer Proposition in content Till in-domestic customer Till in-dom	21,149.1	18,189.3	13,641.8	17,908.8
A continue of the above The decision or composition of the above The ab				
Average Stock Next maturity of time disposits TP (Aug. 17, 2021)	4 939 5 275.0	4 939 5 275.0	4 939 5 275.0	4 939 5 275.0
Autonomous Promunes tromps and A2021 Autonomous and of time deposits BN in charactic customery Propositio socioled Materia				
Marrier Strings Tensor Strings Marrier Strings Marrier Strings Marrier Strings To Openin Strings Marrier Strings Marrier Strings Marrier Strings Marrier Strings				
Stack with light of the deposits BN Time Discosits BN matured from lid 5 to 9, 2021				
ALL Auction table of CDR BCRP Proposits received Meanity		200,0 200,0 200,0 200,0 220,0 210,0 210,0 210,0 183 d 62 d 62 d 62 d		200.0 200.0 300.0 200.0 200.0 385.0 1883 6 51 6 52 6 0.44 0,22 0,23 0,44 0,23 0,24 0,44 0,23 0,24 0,44 0,23 0,24 23.0 0,24 23.0 0,24
Howerton: Minimum Mainrum Average Stock		200.0 200.		200.0 200.0 300.0 220,0 280,0 395,0 185 d 63 d 63 d 0,44 0,23 0,23 0,44 0,24 0,24 0,44 0,23 0,24
Stock Next metal nily-CDR BCRP (Ail. 7, 2001) CDR BCRP returned from jul 5 to 9, 2001	5,934.0 35.0	7,734.0 35.0	7,734.0 35.0	8,434.0 35.0 235.0
Six Auction sale of CD BCRP-NIX Propositi received Maturity				
Mariana (COR (COP) (A) 1 (20) Mariana M				
Net maturity-CDR BCRP CD BCRP-NR matured from jul 5to 9, 2001 Autonomated flows operation in breisn our mon				
Source and Cold SCAP COLS SCAP COLD SCAP COLD SCAP COLS SCAP COLD				
Masimum Annige Stock	1.992.0 50.0	1 922 0 50.0	1922.0 50.0	1.922.0 50.0
Next maturity Sapp (Aug. 10, 2021) Saep-matured from jul 5 to 9, 2021 ad. Costs Cust strong State.	50.0	50.0	50.0	50.0
America America (2011) Source and Septical Section (2011) Source and Entered Section (2011) Source and Section (2011) America Section (2011) Source and Section (2011) Source an				
Autrage Stock Not metrify Geo				
Stock Nationalizing Steep Close Countries; Wapp meta-red from jul 5 to 9, 2001 dut. Auction safe of Steep centured from jul 5 to 9, 2001 Application safe of Steep centuries in the training numerous Elementaries Proposale in Review of Proposale in Rev				
Monarby Interest rate: Minimum				
Auriligie Slack Neumakung Sangh braign currency Sangh braign currency parties of the 2021 Sangh braign currency materials of thom jul 5 to 9, 2021 Sangh braign currency materials of the 2021 Sangh braign currency materials of the 2021 Sangh braign currency in the 2021 or promoted plantification Sangh Braign currency in the 2021 or promoted plantification Sangh Braign Company (Sangh Braign Company) Sangh Braign Company (Sangh Braign Comp				
Propositis received				
Interest rate: Minimum Maximum				
Stock Next maturity Swap foreign currency				
St. Automic Supplies (AP) Propositi received Massairy				
Interest rate: Minimum Malinum Austrage		***		
Mecranus Info X Steep Sell (A.K. 6, 2021) FX Steep Sell Cartercymanared Inon jed Sell Op 2021 A Austra Sell Cartercymanared Inon jed Sell Op 2021 A Austra Sell Carter Mysonia to Inonial USES deliver - NOSTEN.	27,517.0 659.0 659.0	26,856.0 606.1	26,858.0 606.1 400.1 400.0	26,858.0 606.1 606.1 200.0 200.0
Book Neurana by FA Suep Sed (AM. 4, 2019) FS. Suep Sed correctposal being A Sed (AM. 5, 2019) FS. Suep Sed correctposal being A Sed (AM. 5, 2019) FS. Suep Sed correctposal being SEGS Propulse Security posals being SEGS Propulse Security posals being SEGS Manarity Insure true: Michinum			400,1 400,0 1228,0 772,0 14 d 14 d 0,40 0,37 0,47 0,50 0,45 0,44 1,337,1	200.0 200.0 590.0 400.0 14 d 14 d 0.50 0.46 0.52 0.52 0.51 0.47
Maximum Autringe Stock	1,292.0	537.0	0,47 0,50 0,45 0,44 1,337.1	0,52 0,52 0,51 0,47 1,537.1
Macromatriy RED (J.M. S. 2001) Net remainty RED (J.M. S. 2001) F.Y. Siesp Parchase currency restaund: from Jul 5 to 8, 2001 F. Stelley Parchase currency restaund: from Jul 5 to 8, 2001 F. Settleward Confest Profession Res	1,292.0 725.0 955.0	200.0	1,337.1 200.0 537.0	337.0
Name and NECOLAL SCIPIO 1 AND				316.2
In aware (millions of USB) Avanage enchange rate (\$2 USB) Generations audition of ISS USB) G. Oberstone audition of ISS USB) L. Dortham believed ISS USB.	0.1 0.1			81.0 3.994
	<u></u>			
I. Purchase of BTP	7,160.2	7,768.8	10,530.5	8,515.4
A December of the Section Control of The	0.0029%	0.0013%	0.0013%	0.0013%
Monatory application and interest case Monatory application and interest case Monatory application and interest case and inte	0.50%	0.50%	0.50%	0.50%
a. Overlight deposits in damenic currency	0.15% 1,638.2 8.405.1	0.15% 1,068.7 8.419.3	0.15% 6,526.8 8,336.0	0.15% 5,794.2 6,526.6
Extensional basis current account in the BCR at close of the day 1 Consider a serger rever a billionic in charactic currency (reliative of 5) (*) 1 Consider a serger rever before in charactic currency (reliative of 5) (*) 1 Consider a serger rever before in charactic currency (reliative of 5) 1 Consider a serger current current current current (reliative of 5) 1 Consider a serger current current in charactic currency (reliative of 5) 1 Consider a serger current current in charactic currency (reliative of 5) 1 Consider a serger current current in charactic currency (reliative of 5) 1 Consider a serger current current in charactic currency (reliative of 5)	4.2 2.415.0 1.2	6,419.3 4.2 2,421.6 1.2	42 2,334.4 1,2	3.2 6,526.8 3.2
C Condition areaspect cover (accords desertic convery) (May of 15) C Condition areaspect cover (accords desertic convery) (May office and point to receive a sygnemethy) (T A bother particle (accord) (A condition areaspect accords (A condition accord) (A condition accord) Beart Last (March Last Last Last Last Last Last Last Last		0,25 / 0,25 / 0,25	0,25 / 0,25 / 0,25	30.0 0,25 / 0,25 / 0,25
b. Intertwingunations ((inviting currency) Interest rate: Michinary Madarum / Autrage c. Secondary resolut of CDBCRP and CDBCRP-NR	0,25 / 0,25 / 0,25 15.0 0.40 / 0.40 / 0,40 100.0	34.0	50.0 0,35 / 0,39 / 0,45	30.0 0,25 / 0,25 / 0,25 105.0 0,35 / 0,49 / 0,38 40.0
6 month term (parcust II sangue feloriset ratio) 12 month term (parcust II sangue feloriset ratio) 24 month term (parcust II sangue feloriset ratio) 24 month term (parcust II sangue feloriset ratio) 25 month term (parcust II sangue feloriset ratio) 26 month term (parcust II sangue feloriset ratio) 27 feloriset (parcust II sangue feloriset parcust feloriset parcust parcust feloriset parcus parcus feloriset parcus felo	Jun.25.2021	Jun. 28. 2021	Jun.30.2021	Jul. 01. 2021
Togethories in the forcion continues market (collisions of USD. Road finding in exchange pations algorithm for wards = a+bi-ci+a+f Road finding exchange pations (a+bi-ci+a+f Road finding exchange pation = a+bi-ci+a+f Road finding exchange pation = a+bi-ci+a+f a Sost exchange with pro-existing consensus	-42.7 88.6	-30.9 -87.4	66.5 80.6	-7.8 44.7
Flored tricking centraling protection = 1 + shi - cl + s + f A poly purchases that how consisting centralines L. Purchases L. Purch	-53.1 519.0 572.1 -165.0 450.3 658.2	908.9 887.0 91.9	28 675.9 679.7 135.8 443.2 207.4	525.5 425.3 -29.8
i. Paciand II. 1 Redemption C. Forward and swap selfs with non-basising contumers:	450.3 618.2 -161.0	21.9 908.9 887.0 21.9 359.8 287.9 -97.4 350.0	443.2 307.4 -10.1	900.1 925.5 425.3 292.8 337.4 367.2 22.4 335.4 313.1
II. 1 Holizoppon. C. Forward and sup-sullar with non-hardring contumers. I. Parasad: II. In Reducention. d. Instructure in contraction.	-161.0 234.5 395.5		243.4 253.4	
Spot Forward Spot sales due to NDF notemption and sweps Spot sales due to NDF notemption and sweps	325.0 36.0 -178.2	340.8 60.0 506.9	355.4 126.0 -189.1	396.6 53.0 -111.8
I. Forward MC relengtion and empty (continued to the continued to the	325.0 36.0 -176.2 322.9 501.0 2.5 -36.8	340.8 60.0 100.9 357.0 250.1 -1.3 -100.3	355.4 126.0 -189.1 106.2 295.3 15.2 41.3	396.6 53.0 -111.8 253.4 365.2 -0.4 2.2
g. Net operations with other franchal institutions. In Minimatery population credit Intervent rate Notice Interv	3.9822	3,9031	3,5400	3.6613
(*) Preliminar information				