	CENTRA SUMMARY OF N	IL RESERVE BANK OF PERU			
	19 Jul 21	(Millions of Soles) 20 Juli 21	21 Jul 21	22 Jul 21	23 Jul 21
1. Commencial bank current account before Central Bank operations 2. Noretary and exchange Central Bank operations before close of the day 4. Central Bunkmontery operations	22,797.7	22,447.0	22,163.9	22,118.6	22,580.8
Least and the second seco	100.0 141,8	<u>92.0</u> 92.0	200.0 227,0		
2 In entropy of an advecy down if a department where down if the Bay Constraints in entropy entropy and advectory of the Bay Constraints and CCD EXEC Propulse constraints Bay Monone Kanny Executions	100.0 141,8 88.d 0,28 0,28	92.0 92,0 87 d 0,28 0,28	227.0 227.0 28 d 0.25 0.25 0.25		
Sack Net materity CD Exp(Jul. 27, 2021) CD EXP(material from bid Other 20th 2020	40.472.5 24.0 24.0	40.540 5 1,883.1	40.940.5 1,883.1	40.040.5 1,883.1	40.940.5 1,883.1 1,883.1
Book Net and You (2010) (2010) Net and You (2010) N	21.0				1,002.1
kalauriy Interest rate: Minimum Maleinum					
Internation Monoma International International Back Diff Section Market (Interly) (Back 2007) Back Back Market (Interly) (Back 2007) Back 2007) Back Market (Interly) (Back 2007) Back 2007	<u>9.475.7</u> 1.9	<u>9.475.7</u> 1.9	<u>9,475.7</u> 1.9	<u>9.635.7</u> 1.9	9,635.7 1.9
Kopo alc-3+ mauna tromy antes accesses Auction of seds portation separchese agreements (General) Proposite received					
Mataurity Interest rate : Minimum Madman					
nawet zwo. Monitum Awange Slook Ne et marky Ganaral Credit Perfolio Repo					
San Annuag Na managi Angana (Casili Rhotka) Rapa Garara (Casili Rhotka) Rapamata konjaj Salta (Salta) Salta (Salta) Magana Managi Santari (Santari					
Makarity Interest rate : Minimum Makimum					
Interest Frate-Molinum Maximum Auranga Slack Near murity Alematike Credit Portfalio Repo (Sp. 11, 2021)	2,637.0	2,637.0	2,537.0	2,637.0	2,637.0 2.5
Salox analy Marenator Coeff Perfolio Rego (Sp. 93, 2001) Net an analy Alexandro Coeff Perfolio Rego (Sp. 93, 2001) Additional generatorial generation and coeff perfolio large of these approximates (Regular), Security Security					
A Resident Sparse for a first section and a section requires a system on angular Proposition could Markary Water Strains - Markan Markan					
Masimum Avrage	53,399.9	53,359.9	53,392.9	53,399.9	53,399.9
saloox <u>Version of operativest outpressed confide resurchase accessments (Secold)</u> Generative percentage Proposite revised					
Maturity Interest rate : Minimum					
Maiman Average Sood Store of the halon on action rule and refer (Secritel SEP2)	1.882.2	1.882.2	1.882.2	1.882.2	1.892.2
Book					
to service i					
Next maturity Special Repo. Special Reportmanethron (u) 20th to 20th, 2001					
Proposite modead Materity Instant rate Minimum					
Aurage Soviet					
Data Instrume Les caranty que hape. Les caranty que hape. Les caranty que hape. Les caranty que hape. Propries and ACT (PER) Propries and ACT (PER) Data Les caranty que hape. Data Les caranty que hape. CARANTE Constraints Les caranty que hape. Constraints					
Accionation of CPU B BODD Proposite Incoded Matality Incode I Matality Incode I Matality					
initial og Ivanier zale : Molinum Malenam Former					
Son Manage Net reset (CCCO ECOP CCD DDCOP marketing) (2014) (2014) CCD DDCOP marketing) (2014) CCD DDCOP marketing) (2014) Marketing Networks: Monum	1 867 7	1 864.5 16 590.1	1 500 /	1 519 7	1 118.4
caused lass of the soliton in convert currency Proposed in social Maarily Insert Converting Insert Convert Insert C	1 887.7 15 686.9 1 887.7 15 686.9 7 d 1 d 0,24 0,24 0,25 0,25 0,25 0,25	1864.5 16 590.1 1864.5 16 590.1 7 d 1 d 0.24 0.24 0.25 0.25 0.25 0.25	1 500.1 16 357.5 2 012,5 16 367,5 9 d 1 d	1539.7 16.473.5 1539.7 16.473,5 8 d 1 d 0,24 0,24 0,25 0,25 0,25 0,25	<u>1118.4 16774.0</u> 1118.4 16774.0 7 d 3 d 0.24 0.24 0.25 0.25 0.25 0.25
Austrage	0,24 0,24 0,25 0,25 0,25 0,25 25,799,8	0,24 0,24 0,25 0,25 0,25 0,25 25,950.0	1 500 1 16 357.5 2 012,5 16 357.5 9 d 1 d 0,24 0,24 0,25 0,25 0,25 0,25 25,278.5	0,24 0,24 0,25 0,25 0,25 0,25 24,594,2	1118.4 16774.0 1118.4 16774.0 7.4 3.4 0.24 0.24 0.25 0.25 0.25 0.25 24.554.4
Block Net erwarby of fine deposits (Juli 24, 2021) Time Deposite materiel bronjuly20hr to 20n, 2011 4. Auditoria una finite deposite Time Streament common	25.789.8 18,171.3 41,456.7	25.960.9 15,550.0 22,208.7	25.228.5 18,357.4 19,976.2	24.854.3 18,092.3 18,092.3	24.584.4 18,561.7 24,584.4
Aution rate of the deposits TP in domestic currency Proposite received Materia					
Constraints of the second					
Next maturity of time deposits TP (Aug. 17, 2021) Time Denovies TD maturate francisch/differs/2019	4 030 5 275.0	4 030 5 275.0	<u>4 939 5</u> 275.0	<u>4 939 5</u> 275.0	<u>4 070 5</u> 275.0
<u>al.</u> Auston sala d'ina departe IN in demartic connecy. Proposale novied Materity Interest rate: Molecum					
Internati rade : Minimum Maximum Antrane					
Interaction Monitoria Interaction Data Manager Tools and the subjects to Manager Tools and the subjects to Manager					
all. Austion sale of CDR BCRP Proposite received Marcola					150,0 120,0 150,0 120,0 91 d 62 d 0,24 0,24
katauny Interest into Monum Masimum Average Sock					0,24 0,24 0,25 0,25 0,24 0,25
Avarage Sack Net miturly CDR BCRP (Jul. 30, 2021)	8,835.0 465.0 2,255.0	8,040.0 535.0 1,460.0	7,505.0 110.0 925.0	7.395.0 815.0 815.0	913 824 0,24 0,24 0,25 0,25 0,24 0,25 0,24 0,25 0,25 500.0 500.0
CDR BCPP matured from July 28th to 30th, 2021 <u>At</u> Autom and CCD BCRP-NR Propositi received	2,255.0	1,460.0	\$25.0	815.0	500.0
Dok man cross BCD (JU JE 302) COS BCD manual (Julia 2020) COS BCD manual (Julia 2020) COS BCD manual (Julia 2020) Papada Incada Martin Martin Antrop Dok					
Stock Ned maturky CDR BCRP					
CO MUNE-INC Relative tion (ary and to all all all all all all all all all al					
Matarity Interest rate : Minimum Matimum					
C BCR/R For Handraho (Ju) (2014 ND, 2017 None and Control (ND, 2017 None and Control (ND, 2017) None (ND,	<u>1.922.0</u> 50.0	<u>1.922.0</u> 50.0	<u>1 922.0</u> 50.0	<u>1.922.0</u> 50.0	<u>1 922 0</u> 50.0
Swep retained from (u) 20th to 20th, 2021 al. Crease Currency Repo. Proposition recolled					
Maturiy Interest rate : Minimum Makimum					
Mainun Averaga Sock Net musch/Soc					
Average Book Na Ara And Conneces (Property and Arabitety 2014) And Arabitety and Arabitety and Arabitety and Arabitety Arabitety and Arabitety and Arabitety and Arabitety Manary					
Maturiy Interest rate : Minimum Makimum					
Average Stock					
Net materly Sauphonign currency Saup foreign currency matured from July 20th to 20th 20th 2015. Auditor solid face generation in threadon currency (Sauthatore)					
Porponais received Maachy Internet ratio: Minimum Internet Parliamen					
Maitum Anraga Socia					
Not materially Salay forming normany Salay forming normany material from July Sale to 50th, 2021 <u>site</u> <u>Automic Natery Salay Salay Salay</u>	155.0 98.0	Desierts	100.0	60.0	150,0 199,9 110,0 200,0
Progenatic received Maturity Interest rate: Minimum	155,0 98,0 155,0 328,0 184 d 92 d 0,50 0,30 0,60 0,60 0,52 0,47	184 d 0,00	150,0 92 d 0,60	160,0 92 d 0,60	150,0 198,9 110,0 200,0 150,0 250,0 110,0 200,0 91 d 91 d 91 d 185 d 0,620 0,550 0,600 0,60 0,620 0,60 0,60 0,60
	0,60 0,60 0,52 0,47 <u>26,110.9</u>	184 d 0.00 0.00 <u>25.66.0</u> 1.180.0 2.00.0 2.00.0 2.00.0 2.00.0 2.00.0 2.00.0 2.0 2	900.0 900.0 0.00 0.00 0.00 0.00 0.00 00.0 9000.0 900.0 900.0 900.0 9000.0 900.0 900.0 900.0 900.	60.0 80.0 80.0 0.00 0.00 24050 800.0 100.0 2.00 80.0 2.00 80.0 2.00 80.0 2.00 80.0 2.00 80.0 2.00 80.0 2.00 80.0 2.00 80.0 2.00 80.0 2.00 80.0 2.00 80.0 2.00 80.0 2.00 80.0 80.	100.0 100.0 100.0 200.0 101.0 101.0 101.0 200.0 101.0 91.4 91.4 100.0 0.00 0.58 0.69 0.60 0.00 0.58 0.69 0.60 0.00 0.58 0.69 0.60 0.00 0.60 0.60 0.60 100.0 100.0 100.0 100.0 120.0 120.0 120.0 120.0 0.37 0.37 0.37 0.37
A marge New analysis (No. Social Liu, 20, 201) Filippe Bai unrecognitive and the system (No. 2021) Programme A marge and the system (No. 2022) Programme A marge and the system (No. 2022) Bain (No. 2022) B	0.52 0.47 <u>205.0</u> 1.801.0 <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u>205.0</u> <u></u>	382.0 1,183.0 200.0	801.0 801.0 50.0	885.0 100.0	865.0 2,005.9 120,0
r vaywaliti Indoneti Matalify Internet rate: Minimum	97,0 14 d 0,35	249.0 14 d 0.4	100,0 30 d 0,35	100,0 32 d 0,36	120,0 31 d 0,36
	0,36 0,36 <u>1,672.3</u>	0.4 0.4 1.479.3 1.479.3	0,36 0,36 1,528,3 68.0	0,39 0,37 1,629.3	0.37 0.35 <u>1.681.3</u> 200.0 1,114.3
 Next - REMIT(Visit J, Visit, Xur) FS Starp Parchase currency manned from July 20th to 20th, 2021 Batternwird of Check Parchase Removement of the Alexander COM-2020-BCRP and Circular 0021-2020-BCRP1 Check III Berkeiner, nummerineren al aut Arti- 	400.0 468.0	1,479.3 68.0	68.0 68.0	68.0 68.0	200.0 1,114.3
L. Pactales (Billion of USB) Average exchange rate (Sr. USB)					
bac " bac analysis (J. J. B. 200) In an analysis (J. J. B. 200) In an analysis (J. B. 200) In a disease of Control Relation from Control (J. 2000 ACCP) and Control (LED 2000 ACCP) C. Control Salahouty control generation and an analysis (J. 2000 ACCP) I. Protein Salahout (J. 2000) C. Control Salahout (J	0.1				0.3
a London Alland A (Link) A (Link) and (Link) L London (Link) A (L	0.1				0.3
Negensedia of CLU BLOW AND CLI BLOW NOR Expensedia of BTP Commercial and BTP Commercial and current account hefore close of the day	5,143.1	3,960.4	4,106.3	4,105.4	4,418.4
a Service and an Address's Construction a Service procession of Drivings names. Fee (sally decide rate)	0.0013%	0.0013%	0.0013%	0.0013%	0.0013%
A-brand APT A-brand A	0.50%	0.50%	0.50%	0.50%	0.50%
Nerrest nale d. Overright expends in doweric currency Nerrest nale	3.402.3 0.15% 1,740.8	2.814.7 0.15% 1,085.7	3.151.8 0.15% 954.5	3.141.6 0.15% 963.8	3.303.1 0.35% 1,115.3
Impart no. Economical bank current account in the ECR at close of the day Controlled and current solutions in domaint: currency (millions of 5) (*) Controlled and provide solutions in domaint: currency (% clinibilities adjecto treame requirements) (*) Controlled and provide current counts domaint domaint: currency (% clinibilities adjecto treame requirements) (*) Controlled and provide current counts domaint domaint: currency (% clinibilities adjecto treame requirements) (*)	9,267.2	1,085.7 9,200.9 4.5 3,095.6 1.5			1,115.3 8,902.0 4.4 2,768.6 1.4
c cumanes surge current account in domastic currency (millions of 5); c Cumatele surge current account in domastic currency (% of liabilities subject to resone requirements) (*) 6 Interbank market and Secondary market of COBCAP	4.5 3,155.5 1.5	3,055.6	4.5 2,968.7 1.5	4.4 2,871.2 1.4	2,788.6
Conclusion surges conversions to develop some conversion (* of labeline ubject to source requirement) (*) Extension waves and extensionsymmetric of Conversion (*) A Insteadynarismic (abrancis convers) Terest mail: Kinoma (Maximum TBD Event mail: Statused and the conversion of the convers	0,25/0,25/0,25 48.5 0,25/0,25/0,25	0,25 / 0,25 / 0,25 88.5 0,25 / 0,30 / 0,27	0,25 / 0,25 / 0,25 145.5 0,25 / 0,30 / 0,26	3.0 0,25 / 0,25 / 0,25 905.5	0,25 / 0,25 / 0,25
Instruct rate: Minimum / Masimum / Aaroge c. Secondary wreated of COBCREP and COBCREP NR Enroth home / parault / aeroge i forward rate) 21 moth home / parault / aeroge i forward rate) 21 moth home / parault / aeroge i forward rate)	0,25 / 0,25 / 0,25	0.25/0.30/0.27	0,25/0,30/0,25	0,25 / 0,30 / 0,28	0,25 / 0,30 / 0,28
24 month term (amount / average interest rate)	Jul. 16.2021	Jul. 19.2021	Jul.20.2021	Jul.21.2021	Jul.22.3021
2. Securities in the forder sechars and it follows of USD Toward trains encoder packing and and the set al Lie e + f Flow of trains encoder packing and the set b - Lie e + f a Sep or bottoms with one braining catheres L. Portaxim L. Portaxim L. Portaxim	-85.6 -112.4 -104.5	-28.3 -165.2 36.8	100.8 -40.3 <u>61.9</u> 463.4 401.5		-3.9 5.8 28.2 429.6 401.4
A. Sportunase with non-training costumers: I. Partones I. Josephine I. Josephine I. Josephine I. Josephine I. Josephine	45.6 -112.4 -104.6 476.8 553.3 0.9 312.3 311.4	-28.3 -165.2 374.8 338.0 -21.0 240.9 270.9	463.4 463.5	-88.6 -38.2 1 <u>79.0</u> 368.2 259.2 1 <u>22.7</u> 397.2 274.5	429.6 401.4
 L Honward and swap purchases with non-danking containers L Packed L Redemption 	312.3 311.4	240.9 240.9 270.9	225.4 353.1 124.8	1/2.7 397.2 274.5	101.4 16.6 445.3 426.7
C. Forward and map sells with non-banking conturners i. Product ii. Iv Andergeforn ii. Iv Rodengeforn d. Interventionergeform	26.2 201.1 227.3	-150.2 95.2 245.4	6.0 150.9 144.9	93.2 209.8 116.6	-185.3 118.0 303.2
d. Instances operations L. Sport E. Fornatrof		257.6 30.0		432.4 100.0	530.0 33.0
a oper sees on a to ACF redenption and aveps L Perturbation L Solves L Solves	333.5 35.0 <u>45.5</u> 213.1 278.6 <u>0.3</u> <u>-26.4</u>	257.6 30.0 161.4 261.3 <u>0.2</u> <u>-120.2</u>	360.3 16.6 134.2 134.2 14.6 0.1	432.4 100.0 <u>-175.4</u> 56.2 271.6 <u>-1.7</u> <u>-227.9</u>	530.0 33.0 -115.1 307.6 416.8 - <u>2.4</u> - <u>234.9</u>
4 Indentified and a set of the se	-0.3 -26.4	0.2 -120.2	0.1 -163.1	-1.7 -227.9	- <u>24</u> - <u>2H 9</u>
Informati calle Notes Instruménischerene notes (Source: Datatec') (?) Positiona Uniternation	3.6987	3.9384	3.9530	3.9495	3.9411