CE	INTRAL RESERVE BANK OF PERU		
	INTRAL RESERVE BANK OF PERU MART OF MONETARY AND EXCHANGE OPERATIONS (MILLIONS OF SOLIS) 26 Aul 21	27 Jul 21	30 Jul 21
Commercial bank current account before Central Bank operations Monetary and exchange Central Bank operations before close of the day	21,685.8	24,168.8	26,050.8
2. Monetary and exchange Central Bank operations before close of the day s. Central Bank monetary operations L. Austrian safe of CD-CDIP Proposals received Materity 1. March	100.0 69.0 145.0 99.0	.54.0 80,0	52.0 63,0
Mulatify Interest rate: Minimum Mulaturum Austrania Austrania	100.0 52.0 145.0 92,0 178 d 81 d 0,30 0,28 0,31 0,28 0,31 0,28	54.0 69,0 80 d 0,24 0,28 0,28	52.0 53.0 53.4 0.28 0.28 0.28 19.532.4 1,940.0 3,005.0
Average Stock Ned resturity CD BCRP (Aus. 3, 2021)	0,31 0,28 41,209,5 1,883.1 1,883.1	0,28 30,430.4 1,940.0	0,28 39.532.4 1.940.0
Size Nate maturity CD BCSP (Aug. 3, 2021) CD BCSP matured from Aug.02 to 05, 2021 Clarent of the bouring section and securities IEEE/C. Proposale recorded	1,883.1		3,505.0
Proposals received Mulatify Interest rate: Moleraum Moleraum Average Stock			
Auerage Stock	9.955.7	9.535.7 1.9	9.635.7
Rep BCRP reputed from Aug 02 to 06 , 2021 B. Auction of credit confolio reput hase agreements (General)	9 955.7 326.0 320.0	1.9	9.635.7 1.9 1.9
Visposan received Maturity Interest rate : Mnimum			
Modmum Average			
Seat war you Good Frederich Beer Aug Good Frederich Be			
N. Auction of creat portion reputchase agreements (Attendated) Proposals received Maustry			
Interest rate : Melimum Austrage Austrage			
Austragii Slock Nois maturily Alementin Christ Perindo Rippo (Sep. 13, 2021) Alementin Christ Perindo Rippo matured from Aug 02 to 06, 2021 Laucition of anouncement amentined credit contribio resourches appearance (Repubril Casarismic percentagia	2.636.1 2.5	2.538.6 2.5	2.538.6 2.5
Auction of accomment quaranteed credit portfolio repurchase agreements (Regular). Cazzantee percentage			
Constitution of the c			
	53 399 9	53 399 9	53 199 9
Proposals received Maustry Interest rate: Molerum Molecum Austrage Stock			
Average Stock M. Dutcome of the buying suction sale securities (Special REPD)	1892.2	1882.2	1.882.2
Stock Outcome of the buying suction sale securities (Special REPO) Proposals received Massing Interest rate : Molecum			
Stock Ned maturity Special Repo. Special Repo matured from Aug 02 to 06 , 2021			
viii. Ascriton water of CDV BCRP. Proposals received Materity			
Amerge Amerge Special Reps (Special Reps, Special Reps,			
Slock Next makerly CDV BCRP CDV BCRP makered from Asia 02 in 05 2004			
iv Auritin wie of CDI BCSD			
Interest rate : Minimum			
Average Stock Next resturbs CDI D BCBD			
Section Section Conference Confer	1304,1 17 219,0	1 000.1 17 915.7 1 365.7 17 667.7 7 d 3-4 0.24 0,24 0.25 0.25 0.25 0.25 0.25 0.25 22 003.9 22 003.9	1 820,0 17 119,4
Proposals received Materity Interest rate : Molerum	1304,1 17.219,0 1304,1 17.219,0 7d 1d 0,24 0,24 0,25 0,25 0,25 0,25	1 000,1 17 925,7 1 383,7 17 925,7 7 d 3 d 0,24 0,24 0,25 0,25 0,25 0,25	1820.0 17119.4 1820.0 17119.4 7d 3d 0.24 0.24 0.25 0.25 0.25 0.25
Maximum Average	0,25 0,25 0,25 0,25	0,25 0,25 0,25 0,25	0,25 0,25 0,25 0,25 21,243,6
Next maturity of time deposits (Aug. 2, 2021) Time Deposits matured from Aug 02 to 06 , 2021	24,545.8 19,083.5 23,241.7	22,083.9 22,083.9	21,243.6 18,423.5 21,243.6
Proposals received Maunty			
Security of the deputies for Eq. (2, 2001) The Opposite for Security of the Application (Sec. (2, 2001) The Opposite for Security of the Application (Sec. (2001) deputies the Security of Security o			
State Medium designation (Parago 17, 2021) The Supposite Pirmanuel Norm Aug 02 1005, 2021 The Supposite Pirmanuel Norm Aug 02 1005, 2021 Audion to sell for designation (Ministration Constraint) Proposite Inscitated Medium Medi	4 930 5 275.0	4 939.5 275.0	4 939.5 275.0
si. Auction sale of time deposits BN in domestic currency. Proposals received			
Projustant sources Material Interest rate : Melimum Materian Average			
Note makely of two deposits NM Then Supposit of Permissed two Aug 62' to 10', 2021 In Lancatom and a Core Scotle The Core Scotle Makely Interest rate: Microsom Micros		200.0 370.0 240.0 370.0	120.0 60.0 200.0 120.0 60.0 200.0
Muturity Interest rate : Minimum		240,0 370,0 62 d 62 d 0,24 0,24 0,25 0,25	2200 690 2000 1200 60,0 200,0 62d 62d 62d 62d 0,25 0,25 0,25 0,25 0,25 0,25 0,25 0,25 0,25
Auerage Stock	5.850.0	200.0 370.0 240.0 370.0 62.4 62.4 0.24 0.25 0.25 0.25 0.24 0.25 7.400.0 500.0	120,0 60,0 200,0 62,d 62,d 62,d 0,25 0,25 0,25 0,25 0,25 0,25 0,25 0,25 0,25 0,25 7,300,0 720,0 1,340,0
Section 2 Sectio	5.850.0 500.0 500.0	500.0 500.0	720.0 1,340.0
Proposals received Maturity			
Madenum Average Stock			
SIDES. Not entainly CDR BCRP Not entainly CDR BCRP DE BCRP-NR entained from Aug 02: to 06; 2021 24. Aution has of Every population in Pringin currency.			
Auction sale of Swap operation in foreign currency Proposals received Maturity			
Programa received Materily Interest rate : Meinrum Materium Anergy Amergy Amergy Amergy			
Amongs Sold State Control of Cont	1 922 0 50.0	1 922 0 50.0	1 922 0 50.0
Swap matries from Aug Lt. to us , Just 1 wil. Cress Currency Baso Proposals received			
Massely Interest rate: Minimum Massesses Assesses Assesses			
Average Stock Ned resturity Syste			
Average Stock Nationality Steep Cross Correctly Report trained from Aug Cit. to Cit., 2021 Little Correctly Report trained from Aug Cit. to Cit., 2021 Little County Correctly Report Trained from Aug Cit. to Cit., 2021 Little County Correctly Report Trained County Correctly County Correctly County County Correctly County Co			
Proposition recovers Metastry Indirect rate : Minimum			
Proposals received Makely Interest rate: Merimum Makemum Austrage Stock			
Ned maturity Swap foreign currency			
Maturity			
MACRIMI Macrimum Antarque			
Mannan San Annan San Annan San Annan Annan San Annan Annan San San Annan Annan San			
stc. Auction FX Song Sall BCRP Proposals received Maurity		200,0 101,0 311,0 141,0 92,d 92,d 0,50 0,49 0,50 0,55	285,0 70,0 140,0 40,0 285,0 70,0 140,0 40,0 91 d 91 d 91 d 91 d
Malarity Interest rate : Minimum Marinum Austrage Savek		311,0 141,0 92 d 92 d 0,50 0,49 0,50 0,60 0,50 0,58	285.0 10.0 140.0 40.0 285.0 70.0 140.0 40.0 91 d 91 d 91 d 91 d 0,40 0,58 0,60 0,60 0,50 0,50 0,50 0,60 0,50 0,50 0,50 0,60 24,375 9 40.0
Autoriga Slock Not makely P. Sloop Sall (Aug. 6, 2021) P. Sloop Sall country makeed from Aug 00 to 06, 2021 Ed. Autorio. Security Spaces to provide USS deliver (ISSE)	24 630 8 814.9 1 140.9	24.116.9 336.0 326.0	24.325.9 40.0 40.0
Proposal received	814.9 1,140.9 146.0 146.0 146.0 14.0 0,37 0,37 0,37 1,02.3 300.0 914.3		
Interest rate : Minimum Maximum	14 d 0,37 0,37	350,0 160,0 14 d 14 d 0,41 0,43 0,41 0,43 0,41 0,43	340,0 283,0 14 d 14 d 0,43 0,43 0,45 0,45 0,44 0,44
Auerage Stock Ned makerly RED (Aug. 2, 2021)	0,37 1,626.3 320.0	0,41 0,43 1,656.3 594.3 594.3	0,44 0,44 1,472.1 97.0 297.0
Sea Average Next makes 92 (2014) 42, 2029 Next makes 92 (2014) 42, 2029 Contract Sea Contract March 1997 Contract Sea Contract March 1997 Contract Sea Contr	p 9143	594.3	297.0 1.189.2
L. Punchase (millions of USS) Assraige suchange rate (SC, USS) I Sallon (millions of USS)			
Auerage suchange rate (SC USS) Auerage exchange rate (SC USS) C. Coerations outside of FX Deak (Hillions of USS)	750.0		203.0 4.029
I. Purchase (millions of USS) II. Selling (millions of USS) III. Selling (millions of USS) Oversions at the Socundary Market of CD SCRP, CD SCRP-NR and STP	<u>790.0</u>		
L. Repurchase of CD BCRP and CD BCRP-NR I. Purchase of BTP J. Communical back customs account before close of the day.	3,213.7	4,251.0	5,440.2
4. Controllers water of Toda Indiana (MSD 1. Profession plane of MSD 1. Profession plane of MSD 1. Controllers and Indiana (MSD) 1. Contro		0.0013%	0.0013%
Culcions of the direct temporary buying securities (Repo) Interest rate	0.0013% 320.0 0.50%	0.0013%	0.0013%
numbery 190/2000 CHOST Interest rate d. Ownight deposits in downstic currency	2647.6	3624.1	33149
Committee operation to committee on the Committee of th	0.15% 566.1 6,718.0 4.3 2,001.4	0.15% 636.9 8,620.1 4.2 2,505.7	0.15% 2,1253 8,5556 4.2 2,441.0
Commercial bank current account in the BCB at close of the day Commercial bank current account in the BCB at close of the day Commission sense reserve balances in domestic currency (reliated 50 (*) Commission sense preserve balances in domestic currency (fix of ballities subject to reserve requirements) (*) Commission sense; current account in domestic currency (reliated 65 (*) Commission sense; current account in domestic currency (reliated 65 (*) Commission sense; current account in domestic currency (reliated 65 (*) Commission sense; current account in domestic currency (reliated 65 (*) Commission sense; current account in domestic currency (reliated 65 (*) Commission sense; current account in domestic currency (reliated 65 (*) Commission sense; current account in domestic currency (reliated 65 (*) Commission sense; current account in domestic currency (reliated 65 (*) Commission sense; current account in domestic currency (reliated 65 (*) Commission sense; current account in domestic currency (reliated 65 (*)	4,76.0 4,3 2,601.4 1,3	4.2 2,505.7 1.2	4.2 2,441.0 1.2
d. Interbank market and Secondary market of COBCRP a. Interbank market operations (converted currency) a. Interbank operations (converted currency)	1.3	12	1.2
Interest rate : Minimum / Maximum / TBDO b. Interbank operations (Ioneign currency) Interest rate : Minimum / Maximum / Average	0,25/0,25/0,25 635.0 0,35/0,35/0,35	0,25/0,25/0,25 32.5 0,35/0,35/0,35	0,25/0,25/0,25 29.0 0,25/0,35/0,34 80.0
Consider samp come security development convex (miles of 5) - Consider samp come security development convex (miles of 5) - Consider samp come security development convex (miles of 5) - In before (operation (convex)) - Share fairs (Share) (miles (convex)) - Share fairs (miles (convex)) - Share f	0,22,0,27,0,35	3,431 (0,431 (0,33	80.0
12 month term (strount / average interes rate) 24 month term (amount / average interest rate)	Jul 23.2021	Jul.26.2021	Jul 2:2021
7. Operations in the foreign exchange market (millions of USS)	161.3 -173.2 176.7	-95.5 213.8 218.1	14.5 -81.2 -204.2
7. Controllors in the fonding suchange market frollions of USS) Flow of Inning exchange position agained by forwards = a + bi - ci + e + f Flow of Inning exchange position = a + bi - ci + e + f Flow of Inning exchange position = a + bi - ci + e + f = 2.00 portionas with non-basifing containers	747.6	740.2 525.1	536.7 740.9 142.3
7. Operations in the foreign suchnose market intilities at USBS Fixed though exprange position subjection provides: a = b.bc.l+a+f Fixed though exchange position: a = b.bc.l+a+f Fixed though exchange position: a = b.bc.l+a+f a. Sport purchases with non-busining codement i. Parchases i. Pachases i. J. Gaine	566.8		142.3
Z. Oscar States a lank factions sentimen models of 1970. Z. Oscar States a lank faction sentimen models of 1970. The value of 1970	5568 93.1 183.0 89.9	585.5 876.7	657.9
Unanther the interest is employed to the control of	506.8 93.1 183.0 80.9 -73.9 203.1 277.1	585.5 876.7 -299.0 268.4 527.4	657.9 -112.9 98.1 211.0
	1013 -1732 1767 7436 5563 1 1830 809 -739 2031 277.1	-06.6 273.8 276.1 763.7 26.1 26.1 26.1 26.1 26.1 26.1 26.1 26.1	14.5 -8.12 -204.2 -506.7 -740.0 -10.3 -80.0 -80.0 -80.1 -211.0 -84.4 -84.4 -84.5 -84.4 -84.6 -84
	900.8 931 183.9 83.9 203.1 277.1 401.3 11.0 -13.2 60.0	505.5 807.7 -2950.0 205.4 507.4 502.4 105.0 -244.5 309.5	367.9 -1129 36.1 271.0 344.4 44.5 -409.8 174.0
	900 8 901 1830 9	505.5 807.7 -209.0 705.4 557.4 553.4 103.0 341.8 390.5 731.3 -40.9 -248.1	007.9 -112.9 -08.1 -211.0
Concentions to Manches continue and the Continue at 1000. The Continue at 1000 at 10	451.3 11.0 -13.2 69.9 83.0	552.4 105.0 -341.8 309.5 731.3	0070 -1122 98.1 2110 3444 M5 -400 6810 6810 -1427 1.2