Commercial bank current account before Central Bank recentions	16 Ago 21 27,830.2	17 Ago 21 25,329.7	18 Apo 21 25,614.4	19 Ago 21 21,342.8	20 Age 21.22
Commercial two current accesses havines center flavor separation and accesses accesses accesses accesses accesses accesses accesses accesses a. Carter flavor accesses accesse	27,830.2	25,929.7			21,23
L Auction talls of CD BCRP Proposals received Mexicity		101,0 133,0 31,4 6,55 6,556 6,556 7,556 7,556 1,	200.0 223,5	90,0 90,0 90,1	- <u>3</u> 40
Internat cale : Mainum Madenum Azeraga		0,49 0,50	200.0 223.5 30.4 0,50 0,50 <u>34.782 7</u> 2,320.0	90.0 29.4 0,50 0,50 0,50 0,50 24.872.7 2,3250	3, 40 90 0,5 0,5 24,87 2,327 2,327 2,327
Auerage Stock Net resturity CD BCRP (Aug. 24, 2021)	<u>35 581.7</u> 1,300.0 1,300.0	0,50 35,782,7 1,300,0	0,50 34,762,7 2,320,0	0,50 <u>34.872.7</u> 2.320.0	0,5 <u>34,87</u> 2,320
CD BCRP maked from Aug 23 to 27, 2021 Decome of the busing suction rate securities (REPO)	1,300.0	1,300.0			2,320
Aurop Aurop (2014) An 2015 Tool marks (2014) An 2015 COSOF Analysis (2014) An 2015 COSOF Analysis (2014) Analysis Cosof Analysis Mark An					
Maaman Average					
Stock Next maturity Repo (Sep. 3, 2021) Brow DCDD matured from Aux 23 to 27, 2021	<u>9 895 0</u> 80.0	<u>9.895.0</u> 80.0	<u>9.655.0</u> 1,000.0 1,000.0	80.0 80.0	8 00 60
Autom of codi porticio repurchase apremente Generali     Proposale received			1,000.0		
And Ananga Bana Canada (Jano La 2017) Taga Dolfon Manda (La 100 Ang 21 La 27, 2017) Bana Manda (La Manda Manda La Manda Manda Manda) Manda (La Manda Manda Manda Manda Manda Manda Manda Manda Manda Manda Manda Manda Manda Manda San Ananga San Anang San Anang San Anang San Anang San Anang San Anang San Anang					
Average Stock					
Next maturity General Credit Portfolio Repo General Credit Portfolio Repo matured hom Aug 23 to 27, 2021					
London in Table formers hours a granement demand.     Propulse investige     Konnen     Konnen     Annge     Sack					
Interest rate : Minimum Masterium					
Sack Analog Kanania Cash Parkilo Reja (Jap. 12, 2021) Amir malay Anamka Cash Parkilo Reja (Jap. 12, 2021) Anaraka Cash Parkilo Reja manaka tan Ag 21 to 27, 2021 Action of generating queriest cash parkilo reporting Action of generating queriest cash parkilo reporting Proposition Analog Action Manary	2,837.5 2.5	2,837.5 2.5	2,837.5 2.5	2,837.5	2,83
Alemative Credit Portfolio Repo matured from Aug 22 to 27, 2021 <u>v</u> Auction of government guaranteed credit portfolio repurchase agreements (Regular) Commission assumptions					
Property received Maturity					
Nonzurry na Mohmun Interest at Mohmun Balanturr Normge					
Sack Aution of government guaranteed credit portfolio repunchase agreements (Special)	53 399 9	53.399.9	<u>53 399 9</u>	53 399 9	53.29
Guarantee percentage Proposals received Merch					
Book     Constraint operating operating could problem reporting agreement (Dering)     Constraint operating could be added by the added by thea					
	1882.2	1.882.2	1.882.2	1 882 2	1.85
26. Someone of the boong auction new securities (Social REPO) Proposite received Materity					
Average Stack Next metarity Special Reco.					
Special Reportationed from Aug 23 to 27, 2021 vill. Auction sale of COV BCRP			100,0		50
Proposals received Maturity Interest rate: Molecum			100.0 130.0 0.00 0.00 0.00		50.1 50.1 90 c
Back BackBackBackBackBackBackBackBackBackBack					
A Annya Tana Marko (Markov, 2015) COLORD Proved Status (2015) A defanse auf CANANA Markov Markov Markov Markov Annya Annya Annya Markov			100.0	100.0 100.0	<u>150</u>
CUV sCAP matured from Aug 23 to 27, 2021 is: Auction sets of COLD BCRP Proceeding received					
Maturity Interest rate : Moinsum					
Masimum Average					
Langu Bang Sang Cao Daryon anan then Jung Tar Sang Cao Daryon anan then Jung Tar Sang Cao Daryon and Tar Sang Mang Mang Mang Mang Mang Mang Mang M					
LLLD BLRP method from Aug 23 to 27, 2021     X. Aution sets of time deposits in domestic currency.     Propeads received	2 000.0 21 000.2 2 495.0 21 572.9	1 999.8 19.740.1 2 676,8 19.740,1	1 999.9 18 093.5 2 005.0 18 093.5	2 000 2 15 000 3 2 049,0 16 149,3	1500.2 1606,0 7 d 0,49 0,50
Maturity Internet rate : Minimum	2496.0 21 970.2 2496.0 21 572.9 7 d 1 d 0.25 0.25 0.50 0.50 0.40 0.42 27 445.3	<u>1 529.5 19.740.1</u> 2 676,6 19.740,1 7 d 1 d 0,45 0,25 0,50 0,50	1999.9 18.093.5 2.006.0 18.093.5 7.d 1.d 0.49 0.48 0.50 0.50	2 000.2 15 000.3 2 040,0 16 140,3 7 d 1 d 0,45 0,42 0,50 0,50	7 d 0,49
Maaimum Awaraga Sacok				2 000.2 15 000.3 2 048,0 16 144.3 0.45 0.42 0.50 0.50 0.50 0.50 18,000.2 18,000.2	0,50 0,50 23.01
Stack Auring Main manuary of the depends (Aug. 23, 2021) These Depends matural ferend age 202 to 27, 2021 Dependent metals and the the demends contract Manuary Manuar	27,416.3 21,500.3 25,416.3	27,655.0 20,179.1 23,655.1	0,50 27,570.2 18,570.5 21,570.5	18,000.2 18,000.2	23.01 15,51 23,01
<ul> <li>Auction take of time deposits TP in domestic currency Proposals received March.</li> </ul>					
Internet rate : Minimum Maximum					
Madonum Average Stack	4,039.5 275.0 275.0	4,624.5	4,654.5	4,854.5 152.2	4,684
Next maturity of time deposits TP (Sep. 17, 2021) Time Deposits TP matured from Aug 23 to 27, 2021 24. Auction wild of time deposits DNIs domestic currency	275.0	1.42.2	1.4.2	1.4.2	1.00
Marcine and in the dependence of the method of the dependence of the method of the dependence of					
Maximum					
And Tagle Main Fandardy of Acquate BN Trans Departed RV material from Acquig 21a 07, 2021 Waters and a CPC RE TAGE Programma Incohol Maturaly					
Time Deposits BN matured from Aug 23 to 27, 2021 Xiii. Aurilion safe of CDR BCRP Environment resoluted	120.0	150.0	40.0 110.0 125.0	25.0	15.0
Proposal Received Maarky Internat rate : Moinsum	120.0 120.0 0.60 0.60 0.60 7.755.0 327.0 1.049.0	195.0 195.0 62.4 0.59 0.59 7.400.0 340.0 722.0	40.0         110.0         127.0           40.0         110.0         128.0           30.4         30.4         30.4           0.50         0.60         0.50           0.50         0.60         0.50           0.50         0.60         0.60           7.336.0         0.60         306.0           362.0         362.0         0	2010 2010 0.00 0.00 <u>7.0010</u> 300.0 300.0	15,0 31 d 0,60
Interest rate : Monimum Masimum	0,60	0,59	0,59 0,60 0,60	0,60 0,60	0,60
Anong Back Net Conference (2012) Net Conference (2012) Net Conference (2012) Net Conference (2012) Program Annual Water Network Network Network Network	7.580.0 327.0	7,403.0 340.0	7.338.0 382.0	7.363.0 382.0	15,0 31 d 0,60 0,60 0,60 <u>7,146</u> 2201 350.
Surv surVer imagine mon Aug za to 27, 2021 Xer: Auction rate of CD BCRP-AB Proposite meshand	1,049.0	722.0	382.0	382.0	350
Manny Interest cale : Molmum					
Masimum Average					
Sance Average Main making CCR ICOF CID COPA Remarked from Ap 21 to 27, 2011 Calculate and the description in frequence average Average Average Average Markov Ma					
Automate of Sam operation in foreign currency     Propusit received					
Maturby Interest rate : Minimum					
	1.872.0 30.0	1,872.0	1.872.0	1.872.0	1.877
Average Average Section 27, 2021) Sever materies (Section 27, 2021) Sever materies (Section 44, 26, 26, 27, 2021) Create Currency (Section 44, 26, 26, 27, 2021) Programma mechanical Maturity (Section 44, 26, 26, 26, 26, 26, 26, 26, 26, 26, 26	30.0	30.0	1,872.0 30.0	30.0	<u>1,87</u> 30
x6. Cross Currency Repo Proposals received Mercie					
loanna og de i Molenum Ioanna fa Molenum Maderum					
Average Stock					
Stock Near maturity Seep Cross Current Spep matured from Aug 22 to 27, 2021 will. Auction sale of Spep cogenation in freeign currency. (Expansion)					
Proposals received Material					
Propenda meshad Malarity Internat rate : Minimum Malamum Ananga					
Average Stack Near instantly Skep foreign currency Skep foreign currency makined from Aug 23 to 27, 2021					
Proposition received Maturity Inventor Into: Monum Matage Auroge Sack					
manan nao i Moiman Mainan Janana					
Stock Next maturity Seep foreign currency					
Sum Inteles currency metanet from Jun 23 is 27 2021					
Jacob Nait maturity Swap foreign currency Swap foreign currency matured from Aug 23 to 27, 2021 K. Auction IV Same Teld SECTO			40.0 100.0	267.0 110.0 415.0	40.0 200
Proposali received Maturby Internet cate : Molimum			40.0 100.0 40.0 100.0 61.d 92.4 0,00 0.00	267.0 110.0 415.0 267.0 310.0 465.0 32.d 52.d 32.d 0.58 0.650 0.60	40.0 200 60,0 270 31 d 32 0.60 ^
Proposala received Maturity Internet rate: Molmum Bolomer			40.0 100.0 40.0 100.0 61.d 22.d 0.00 0.00 0.00 0.00 0.00 0.00	267.0 110.0 415.0 267.0 310.0 465.0 32.4 52.4 32.4 0.55 0.60 0.60 0.60 0.60 0.60 0.59 0.60 0.60	40.0 200 60,0 270 31 d 32 0,60 0, 0,60 0, 0,60 0,
Proposala received Maturity Internet rate: Molmum Bolomer	<u>25.847.0</u> 580.1	<u>25.847.0</u> 505.1	0,60 0,60	207.0 110.0 415.0 207.0 310.0 405.0 32.4 52.4 32.4 0.55 0.650 0.650 0.59 0.650 0.650 0.59 0.650 0.650 0.59 0.650 0.650 0.52 0.650 0.650	40.0 200 60.0 271 0.14 322 0.50 0) 0.50 0) 0.50 375 375
Proposala received Maturity Internet rate: Molmum Bolomer	25.847.0 580.1 1.051.1 1.050.0	25,647.0 580.1 1,018.1 200.0	40.0 100.0 60.1 22.4 0.60 0.00 0.60 0.00 0.60 0.00 <u>25.4050</u> 1.038.0	267.0         110.0         415.0           267.0         310.0         465.0           32.4         82.4         32.4           0.58         0.60         0.60           0.59         0.60         0.60           0.59         32.04         9.00           138.0         138.0         138.0	40.0 2000 60,0 270 31 d 32 0,60 0) 0,60 0) 0,60 0 25,54 379
Pression Pression (1997) Barrear sets: Monom (1997) Barrear sets: Monom (1997) Barrear sets: Monom (1997) Marrear sets: Monom (1997) Pression Annual (1997) Pres	25.847.0 3.80.1 1.84.1 1.85.0 15.4 0.33	25,947.0 580.1 1,018.1 2005 2005 14.4 5.40	40.0 100.0 40.0 100.0 0.00 0.00 0.00 0.00 0.00 0.00 900.0 900.0 1.008.0	207.0         110.0         415.0           207.0         310.0         400.0           32.6         8.7         4.26           0.58         0.60         0.60           0.59         5.060         0.60           0.59         3.060         0.60           138.0         138.0         138.0	40.0 200 31.d 32 0,00 0,0 0,00 0, 0,00 0, 375 375
Program Service Control Servic	25.847.0 580.1 1.66.1 155.0 155.0 157.0 0.37 0.35	25,847.6 580.1 1.0 200.0 4.6 0.40 0.40	900.0 1,038.0		
Program Service Control Servic	202000 1001 1051 1051 1054 0.33 0.35 1054 0.35 1054 0.35 1055 0.05 0.05 0.05 0.05 0.05 0.05 0.0	25,847.0 580.1 2010 3000 40.0 0.40 100.0 2000 2000 2000 2000 2000 2000 20	900.0 1,038.0		
Program Service Control Servic	580.1 1,555.0 1555.0 1554 0,33 0,37 0,35 <u>1,554</u> 0,35 <u>1,554</u> 0,35 <u>1,554</u> 0,35 <u>1,554</u> 0,35 <u>1,554</u> 0,35 <u>1,554</u> 0,35 <u>1,554</u> 0,355 <u>1,554</u> 0,355 0,455 0,355 0,455 0,3	580.1 1,016.1 200,0 200,0 14.4 0,40 0,40 0,40 1,040 200,0 305.0	40.2 100.0 40.5 100.0 4 0.05 0.69 0.05 0.69 0.00 0.90 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0	202.0 100. 4340 202.0 100 440 5.5 4 000 500 6.6 000 600 5.2 000 100.0 10	999 339 644
Program Service Control Servic	580.1 1.518.1 1.518.0 1.55.0 0.37 0.37 1.0	580.1 1,018.1 2000,0 2000,0 2000,0 2000,0 2000,0 0,40 0,4	900.0 1/038.0 1/038.0 1/05.0 1/05.0 403.1	1049.0 30.0 30.0 636.8	999 339 644
Program Service Control Servic	580.1 1.056.0 105.0 105.0 0.33 0.35 1.056.0 400.0 705.0 4.1	580.1 1,016.1 200,0 200,0 14.4 0,40 0,40 0,40 1,040 200,0 305.0	<u>1.154.0</u> 1,036.0 <u>1.154.0</u> 105.0 155.0	1 049 0 50.0 50.0	999 339 644
Program Service Control Servic	580.1 1.518.1 1.518.0 1.55.0 0.37 0.37 1.0	580.1 1,018.1 2000,0 2000,0 2000,0 2000,0 2000,0 0,40 0,4	2007 1,000 1,000 1000 1000 1000 400.1	1049.0 30.0 30.0 636.8	999 339 644
Program Service Control Servic	580.1 1.056.0 105.0 105.0 0.33 0.35 1.056.0 400.0 705.0 4.1	580.1 1,018.1 2000,0 2000,0 2000,0 2000,0 2000,0 0,40 0,4	2007 1,000 1,000 1000 1000 1000 400.1	1049.0 30.0 30.0 636.8	999 339 644
Particle Control Cont	500.1 1.056.0 105.0 105.0 0.35 0.35 1.056.0 400.0 705.0 4.1	580.1 1,018.1 2000,0 2000,0 2000,0 2000,0 2000,0 0,40 0,4	2007 1,000 1,000 1000 1000 1000 400.1	1049.0 30.0 30.0 636.8	999 333 644 1.05 <u>217</u> <u>4.11</u> 0.1 0.2
A series of a	5011 105 105 105 105 105 105 105	561 260 260 260 564 564 566 164 566 164 566 164 566 164 566 164 566 164 566 164 566 164 566 164 164 164 164 164 164 164 1	2000 1.000 1.000 100 100 400 400 400 400 400 400	12012 000 000 000 000 400 1001 400	999 333 644 1.05 2 <u>47</u> 4 <u>11</u> 3.3 9 .0 5,00
A series of a	50.1 10.1 10.5	5811 1011 2000 200 2000 2	2003 1/2000 1/2000 1/200 1/200 1/200 4/201 1/200 4/201	1001 900 900 636.6 1000	202 33 644 1.057 4.11 9.12 9.2 9.2 9.000 9.000 0.000
Page 100 Pag	50.11 50.11 10.0	50.01 2010 2010 2010 2010 2010 2010 2010	2000 1,000 1,000 10,0 40,1 10,0 40,1 10,0 40,1 10,0 40,1 10,0 10,0	1000 000 000 000 000 000 000 000 000 00	222 333 644 1.05 <u>227</u> <u>4.11</u> 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.000 1.000
Ansate of the section of the se	501 100 100 100 100 100 100 100	501 2000 2	2000 1000 1000 100 401 100 401 400 400 40	1993 900 828 430 1995 1995 1995 1995	222 333 444 1.05 222 4.1 0. 0 0. 0 0. 0 0. 0 0. 0 0. 0 0. 0.00 1.0
Networkson State Stat		30111 20111 2010 3 4 6 3 4 6 6 6 3 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2000 1000 1000 100 401 100 401 400 400 40	10822 900 62.5 100 100 100 100 100 100 100 100 100 10	200 335 644 1.00 217 0.1 0 0.000 0.000 1.00
Networkson State Stat	50.11 50.11 10.0	50.01 2010 2010 2010 2010 2010 2010 2010	2000 1,000 1,000 10,0 40,1 10,0 40,1 10,0 40,1 10,0 40,1 10,0 10,0	1000 000 000 000 000 000 000 000 000 00	200 204 140 150 217 150 21 2 500 100 100 100 100 100 100 100 100 100
Networkson State Stat	5011 1011 1011 1010 1000 1010	9411 2611 2610 2446 2446 2446 2446 266 266 266	2003 2003 2005 1000 40.1 100 40.1 100 40.1 200 200 200 200 40.1 200 400 400 400 400 400 400 400 400 400	1000 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	222 223 244 1.02 25 2 2 2 3 3 3 4 4 4 4 4 4 4 4 4 5 1 1 1 1 1 1 1 1 1 1
Networkson State Stat	4001 1000	3011 2011 2010 346 346 346 346 346 346 346 346 346 346	2000 2000 12000 1200 1200 1200 1200 120	1000 000 000 000 000 000 1000 0007 0000 000	222 223 244 1.02 25 2 2 2 3 3 3 4 4 4 4 4 4 4 4 4 5 1 1 1 1 1 1 1 1 1 1
Answer of the second seco		9411 2611 2610 2446 2446 2446 2446 266 266 266	2000 2000 1000 1000 1000 1000 1000 1000	1000 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	222 223 244 1.02 25 2 2 2 3 3 3 4 4 4 4 4 4 4 4 4 3 1 1 1 1 1 1 1
Partial and a second s	4001 1011 1020 1030	3011 2011 2010 346 346 346 346 346 346 346 346 346 346	2000 2000 12000 1200 400 400 400 400 2000 20	1000 000 000 000 000 000 1000 0007 0000 000	222 223 244 1.02 25 2 2 2 3 3 3 4 4 4 4 4 4 4 4 4 3 1 1 1 1 1 1 1
Partial and a second s	501 101 102 102 102 102 102 102 1	3011 2011 2011 2014 3 4 6 4 6	2000 2000 2000 1000 100 100 100 100 100	10000 910 910 810 810 810 810 810 810 810 810 810 8	200 944 1.02 22 22 20 20 20 20 20 20 20 20 20 20 2
Partial and a second s	4.961 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.	3011 2011 2011 2014 3 4 6 4 6	2000 2000 2000 1000 100 100 100 100 100	1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 944 1.02 22 22 20 20 20 20 20 20 20 20 20 20 2
Partial and a second s	4.961 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.	3011 2011 2011 2014 3 4 6 4 6	2000 2000 2000 1000 100 100 100 100 100	1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 100 100 100 100 100 100 100 100 100
Partial and a second s	4.961 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.	3011 2011 2011 2014 3 4 6 4 6	2000 2000 2000 1000 100 100 100 100 100	1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 100 100 100 100 100 100 100 100 100
Page 1 Page 1 Page 1 Page 2 P	4.961 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.	3011 2011 2011 2014 3 4 6 4 6	2000 2000 2000 1000 100 100 100 100 100	1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 100 100 100 100 100 100 100 100 100
A series of a	1011 1011	2011 2011 2011 2014 2015	2000 2000 1000 1000 1000 1000 1000 1000	1000 900 900 900 900 900 900 1000 900 90	223 344 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25
A series of a	1011 1011	2011 2011 2011 2014 2015	2000 2000 2000 2000 400 400 400 400 400	1000 900 900 900 900 900 900 1000 900 90	222 334 344 1.2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
A series of a	1011 1011	2011 2011 2011 2014 2015	2000 2000 2000 2000 400 400 400 400 400	1000 900 900 900 900 900 900 1000 900 90	200 200 200 200 200 200 200 200 200 200
Page 1 Page 1 Page 1 Page 2 P	4.961 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.	3011 2011 2011 2014 3 4 6 4 6	2000 2000 1000 1000 1000 1000 1000 1000	1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 314 314 1.05 20 32 30 30 30 30 30 30 30 30 30 30 30 30 30