	CENTRAL F	ESERVE BANK OF PERU			
	SUMMARY OF MONO 23 Ago 21 19.863.0	TARY AND EXCHANGE OPERATIONS (Millions of Soles) 24 Ago 21 21,307.4	25 Ago 21 22,765.9	25 Apo 21 22,112.6	27 App 21 20,170.4
**Comment to least course a solution of least a separation. **A florest result a facility of course of least as greations. **A result of least an exercise result of least as selected on the days. **A result of least an exercise result of least an exercise of	12,863.0				20,170.4
Proposals resided Manufay literate rate: Minimum		76.0 122.0 86.d 0,53 0,56 0,54 32.061.7 1,017.9	21.0 61.0 85 d 0,51 0,55 0,54	61,0 100,0 61,0 117,0 84 d 34 d 0,55 0,50 0,60 0,50 0,57 0,50	
Interved rate: Minimum Maximum Avanage Stock Not manufo; CD 0CRP (Sep. 2, 2011)	34,875.7 2,320.0	0,54 32,681.7 1,617.9	0,54 32,752.7 1,617.9	0,57 0,50 33,013.7 1,617.9	33,013.7 1,807.9 2,820.9
SECO. Molet musting CD ECRP (Epp. 2, 2011) CD ECRP researed from Ang 24 to Exp D4, 2021 C. Outcome for Europhy section seles securities (REEPO). Proposale socialed Maurity	2,320.0				2,820.9
Maurity Invest rate: Molenum Mairrum Aurige Sauck					
Brack Ment metanthy Rapo (Aug. 21, 2001) Repo (DERP metanesh from Aug. 21 to Sap 64, 2001) L. Auction of credit portrials repurchase agreements (Garwana) Proposale noceled	8,725.4 60.0	8,725.4 60.0	8,725.4 1,000.0 1,000.0	7,725.4 60.0	7.825.4 100.0 160.0
Proposals received Manning Interest cale: Minimum					
Insure or to the Molenum Malamum Anarque Glack Nam manufly-General Chedi Portidio Repo					
General Credit Portfolio Repo matured from Aug 21 to Sep 64, 2021 by Auritina of coeff to confide resourchase screenwest (Alternative). Proposite recorded:					
America Marca Const Profesia Regue General Const Cons					
Alternative Credit Portfolio Repo metured from Aug 21 to Sep 94, 2021	2.837.5 2.5	2.536.4 2.5	2836.4 2.5	2.686.4 2.5	2.895.7 2.5
 Auction of experiment currented credit certifial resourchess accessed tillhood and Guarantee provincing Proposals raceland Maurity 					
Converte provinger Proposition Constant Manary Institute of Monary Manary	53 399 9		53 399 9	53 399 9	53,399.9
Stack Audio of government guaranteed and portfolio report has agreements ("Genical") Countries provings Proposition increased Manurly Bessess states Manurly Bessess states Manuren	51 100 9	53,309.9	53 300 9	53.399.9	53.399.0
Masarity Interest data: Minimum Masimum Assenge					
Stock Stock Control of the business surface sole securities (Special SSPC). Proposals received.	1.882.2	1.882.2	1882.2	1882.2	1.862.2
The Community Annual and the contraction of the con					
Avantage Stock New enabling Special Repo. Special Repo. Special Repo. Special Repo. Aug 31 to Sep 04, 2001 jul. Auction sells of COV BCRP.					
vii. Aurtion rolle of COV DCSP. Proposite received Maurity	100.0 150.0 87 d		300.0 470,0 85 d	300 0 430.0 84 d	390,0 380,0 95 d
Degram Associated Program Associated Manage Spread: Minimum Associated A	250.0	250.0	200.0	850.0	1.150.0
State Programmer Cont (CoSI) COS (COSIP Programmer Control CoSI) A Autonomous COLOD (COSIP Programmer Cosit CoSIP Market Market Market Market Stewart on C. Molecum Market Stewart on C. Molecum Market Stewart on C. Molecum	250.0 250.0	200 0 200 0	200.0 200.0	850.0 850.0	850.0
Beaution of Michigan Basile					
CDLD BCRP reassed born Aug 2t to Sep 04, 2001 * Auction sailed frine deposits in-domestic currency Proposals received Menuter **Temporal Control of the	1746.5 14 899.2 1746.5 14 892.2 18.6 14 0.4 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 24.146.5 16.899.7 22,400.0	1384.0 16 999.8 1384.0 16 999.8 7.d 16 999.8 0.30 0.36 0.30 0.30 0.30 25.000 6 18,000.7 22,000.1	1 999,9 17 400,0 2 814,5 17 426,1 7 d 1 d 0,49 0,48	2 500,2 15 640,8 2 999,5 15 640,8 7 1 1 0 0,49 0,25 0,50 0,00 0,49 17,150,0 17,150,0	2 000 1 15 118,0 2 798,5 15 118,0 7 d 4,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 10,0 0,0 10,0 0,0 10,0 0,0 24,748,7
Aerage	0,49 0,42 0,50 0,50 0,50 0,50	1 384,0 16 929,8 1 384,0 16 929,8 7 d 1 d 0,49 0,45 0,50 0,50 0,50 0,50	0,50 0,50	0,49 0,25 0,50 0,50 0,50 0,49	0,49 0,49 0,50 0,50 0,50 0,50
Discol. Next Charlot, Conf. (2004). (24,146.5 16,899.7 22,400.0	18,999.7 22,500.1	0,50 0,50 26,030.8 19,400.2 20,900.4	17,150.0 17,150.0	18,248.5 24,748.7
Proposals received Manurity Interest cale : Minimum					
Interest rate: Minimum Maintum Avanage Stock New manuthy of firm deposits TP (Sep. 17, 2001)	4.654.5 152.2	4,654.5 152.2	4.664.5 152.2	4.664.5 152.2	4,654.5 152.2
Most mutuality of time deposits TP (Sep. 17, 2021) Time Deposits TP metand from Aug 24 to Sep 04, 2001 Authoris Audio of time deposits BN indimension currency Proposatio recoil and		·			
Preparation revised Meanly Mea					
Stock Near maturity of time deposits EM Time Deposits EM matured from Aug 21 to Sep 04, 2021					
di. Austro-mini of COR BCRP Propositi recolo del Maturity Interest tale: Minimum					
Mastriy Insured sis: Molesum Mastrium Assrage Stock	7.126.0	<u>6 996 0</u>	5.895.0	6.796.0 680.0	6795.0
Note maturity CDB BCRP (Aug. 31, 2021) CDB BCRP President from Full Q1 to Sep D4, 2021 3r. Austion sold of CDB BCRP-MB Processing motified Processing motified	7.126.0 130.0 330.0	6.996.0 100.0 200.0	5.895.0 100.0 100.0	660.0	6.795.0 650.0 1,160.0
The American Conference of the					
Values. State of the Control of the					
to: Auction take of States counted to be foreign currency Proposals received Maurity					
Interest rate: Minimum Masimum Average Grovin	1877.0	1877.0	1877.0	1872.0	1872.0
Swap matured from Aug 31 to Sep 04, 2021	1.872.0 30.0	1.872.0 30.0	1872.0 30.0	1.872.0 30.0	1.872.0 30.0
Proposale resolved Maturity Interest rate: Minimum					
Mainten Averge Stock Not mailty Susp					
Auroge Stock National Communication Aug 21 to Sign 64 2001 Communication and Communication Aug 21 to Sign 64 2001 Communication and Communication Stock Sign 64 2001 Communication Communication Stock Sign 64 2001 Communication Sign 64 2001 Communi					
interest rate: Minimum Masimum Austra					
Stock Ment maturity/susp braign-currency Susp braign-currency matured horn Aug 21 to Sup 04, 2001 aui. Autono saint of douse operation in travipn-currency/Sustitution) Prognation received Prognation received					
harmonia and a Mariana					
Medical Control of the Control of th					
Swep foreign currency matured from Aug 31 to Sep-94, 2021 alc. Auction PX Swep Sell BCRP	50,0 50,0	165,0 165,0	200,0 125,0 212,0 125,0		200,0 140,0 235,0 140,0
Programi recisied Manarity Interest tale: Mexicum Manarity Anarage Zacox	31 d 0,60 0,60	165,0 165,0 62,d 0,00 0,00 0,00 25,764,0 379,5	200,0 125,0 212,0 125,0 30 d 61 d 0,60 0,60 0,60 0,60 0,60 0,60		200,0 140,0 235,0 140,0 61 d 62 d 0,60 0,60 0,60 0,60 0,60 0,60
Stock Note restartly FX Steep Sell (Sep. 1, 2021) FX Beeg Sell conversy measurables Aug 21 to Sep 04, 2021 W. Author South-Bill Rest to model (USE debug (SEED) Proposals in Road of	25,599.9 379.5	25,764.9 379.5	26,009.9 379.5	25,099.9 379.5	25,429.9 379.5 1,129.7
	180,0 180,0 14 d 0.30			158.0 158.0 14 d 0.35	94,0 94,0 14 d 0.35
Interest total: Malintum Malintum Average Stock Neutronanch GOT (Avr. 14 1001)	50.0 50.0 50.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	825.0 200.0 305.0	825.0 200.0 305.0	109.0 109.0 94.d 0.35 0.40 0.35 780.0 105.0	200.0 140.0 220.0 140.0 460.0 460.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0
Date A. Neir Hamily (MEZ) (Aug. 37, 2021) F.S. Samp Purchase current processing and the Sample (Aug. 37, 2021) A statis hereaft game. Programm recorded Manufay Manufay	305.0 100.0 400.0	200.0 200.0 200.0 550,0 800,0	305.0 305.0 309.9 750,0 1650,0	105.0 105.0 300.0 400.0 800.0	355.0 355.0 400.0 150.0 1600.0 1197.0
Masariy Interest this: Minimum Masimum Asaraga	92 d 0.65 0.65 0.65	200.0 200.0 500,0 800.0 92 d 184 d 0,66 0,75 0,66 0,75	300.0 399.9 720.0 1650,0 92.d 584.d 0,72 0,82 0,72 0,82 0,72 0,82	300.0 400.0 800,0 1400,0 92.d 184.d 0,72 0,85 0,75 0,86 0,74 0,86	400.0 150.0 1600.0 1197.0 154 d 273 d 0,87 1,00 0,88 1,00 0,88 1,00
Aurizage Slock Note results/plateset Rule Sausp (Nov. 23, 2021) F.X. Sausp Putchase currency matured from Aug 21 to Sep-04, 2021	0.65 100.0 100.0	0,66 0,75 600.0 100.0	0,72 0,82 1,299.9 100.0	0,74 0,86 9,299.9 100.0	0,88 1,00 2,549.9 100.0
Back When many (years it fine free (years 2, 200) The whole the many (years it fine free (years 2, 200) The whole the many many many for the Age 1 to depict A 200 The whole the many many many for the Age 1 to depict A 200 The whole the many many many many for the many many many many many many many many					20.4
II. Saling (millions of USS) Average exchange rate (St. USS) 4. Operations unside of F7 Death phillions of USS)	0.3 0.3			0.0	5.0 4.002 0.9 0.9
February (millions of USS) Refining (millions of USS) Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP Reputations of CD BCRP and CD BCRP-NR	63			9.0	0.0
II. Purchase of BTP 1. Commercial bank current account before close of the day	3,216.6	3,527.6	3,066.0	3,401.0	2,831.9
4. Center of Bank monator-potentions a. Swep operations of the inseign currency Fire (oblighelective rate) b. Outcome of the direct temporary buying securities (Repo) limited rate at the securities of the securities of the securities (Repo) limited rate at the securities of the securities of the securities (Repo) limited rate at the securities of the securitie	0.0037%	0.0037%	0.0037%	0.0037%	0.0028%
c. Marrishy registra or soft	2,234.4	2,548.0	2,195.2	2,763.6	1,818.7
Interest case Commend table courses account in the BCR at dose of the day a Cursida in sample reason before in the BCR at dose of the day a Cursida in sample reason before in clearactic convers (or Solidate salped to reason exquirements) (") c Cursidad in sample current account in domestic currency (in Blittle salped to reason exquirements) (") c Cursidad in sample current account in domestic currency (in Blittle salped to reason exquirements) (")	0,35% 982.2 8,843.3 4.3	0,35% 679.6 8,783.4 4.3	0,35% 870.8 8,706.2 4.3	0,35% 632.4 8,643.5 4.2 2,494.6	0,39% 1,013.2 8,509.3 4.2 2,416.7
c Cumbales serge corret account indemetic correcy (relition of 5) 4 Cumbales serges corret account indemetic correcy (relition of 5) 6 Internation and account account indemetic correcy (relition of 5) 6 Internation accounts account accounts account ac	4.3 2,695.6 1.3 600.0	4.3 2,634.1 1.3	1.3		1.2
Condition and single derive qualities from the first field of the condition of the conditio	600.0 0,50 / 0,50 / 0,50 233.0 0,25 / 0,25 / 0,25	650.0 0,50 / 0,55 / 0,50 262.0 0,25 / 0,25 / 0,25	655.0 0,50 / 0,55 / 0,50 212.0 0,25 / 0,25 / 0,25	705.0 0,50 / 0,50 / 0,50 137.0 0,25 / 0,25 / 0,25 80.4	680.0 0,50 / 0,50 / 0,50 0,25 / 0,25 / 0,25 240.4
c. Secondary invarient of CODICATO and CODICATO-NIR. formal them of promote it is experimental in the control in them of primary in the control in them of primary in the control in the					
	Ago. 20. 2021 26. 6 308. 2	Ago.23.2021 -46.4 -110.3	Ago. 24.2021 40.3 96.2	Ago.25.2021 25.8 -24.2	Ago.26.2021 25.8 -56.5
Togenetics in the foreign embarge market profilered of USB) Flower through embarge market profilered of USB) Flower through embarge profilers a plant to the set to	160.9 491.4 330.5 1.9	-60.6 275.0 335.6 179.9	-130.7 316.1 446.8 182.3	58.7 541.9 453.2 -57.6	39.4 820.5 781.1 -137.6
i. Packed ii. 1 Redemption	26.6 306.2 160.9 491.4 330.5 1.2 134.1 132.2 427.8 474.1 46.3	-46.4 -110.3 -60.6 275.0 -335.6 -179.9 -269.3 -64.1 -162.1	40.3 -66.2 -130.7 -316.1 -446.8 -182.3 -825.8 -643.5 -86.1 -240.4 -154.3	25.8 -24.2 88.7 541.9 453.2 -57.6 188.7 246.4 -50.3 181.9	25.8 -05.5 -05.5 -05.5 -05.1 -137.6 -050.2 -050.0 -230.0 -230.0 -230.2 -050.2 -050.0 -050.2 -050.0 -050.2 -050
ADMIG E. 1. Radergelon d. Instruction generations i. La Special Companions	474.1 46.3 284.9			232.2	
II. Forward a. Spot sales due to NOF radiemption and soops 1. Porchases		272.0 26.0 46.5 90.4 41.9 -1.2 -20.1	610.7 32.0 -424.7 153.3 578.1 -0.1	271.2 26.0 -92.5 127.9 220.5 -22.0 44.7	358.1 20.0 45.3 380.2 435.5 9.0 -28.3
C. Foreign divine gain del monatorio guardene S. I. Baharria S. Institution of the control of	46.7 42.5 59.2 -2.4 20.7	41.9 -1.2 -29.1	578.1 -0.1 10.4	220.5 -22.0 44.7	435.5 9.0 -28.3
Between rade Note Instruction charges rate (Source Datatec) (1) Engineers information	4.1128	4.1073	4.0917	4.0985	4.0948