	CENTRAL RESERV SUMMARY OF MONETARY AN	E BANK OF PERU D EXCHANGE OPERATIONS		
E. Cenmercial bask current account before Central Bank operations 2. Monetars and exchange Central Bank operations before close of the day	31 App 21 21 App 21 21 A76.4	1 Set 21 21.003.9	2 Set 21 22 625.8	3 Set 21 23.292.1
Commercial basis Control and C				
Procossile received Material Interest rate : Microser		19.0 29.0 90.4 0.55 0.65 2.3 23.102.7 1.807.9 2.800.9	2.0 27.0 2.0 67.0 29 d 88 d 0.50 0.52 0.50 0.70 0.50 0.56	37.5 28.4 0.50 0.50 0.50 1.863.3 1.863.0 3.365.3
Maeritan Aerison Stock	33.013.7 1.807.9 2.820.9	0.63 33.102.7	0.50 0.50 31.470.8 1.013.0 1.013.0	0.50 0.50 30.585.3
Net material scale (150 cm 2001) CD SCBP material from See 00th to 10th 2021  i. Outcome of the basing auction sale securities (REPO)	2.820.9	2.820.9	1.013.0	3.245.0
Amena Marian Marian (2000) (2001) (4 of 200) (20				
Manager Stock Nate metroto George 13, 2001	7.725.4 60.0 60.0	7.725.4 60.0 60.0	7.825.4 60.0 60.0	7.765.4 1.500.0
Repo BCRP matured from Seo 06th to 10th, 2021  II. Auction of credit portfolio repurchase agreements (General)	60.0	60.0	60.0	
Processit received Material Interest rate Millionum Materian Assumen A				
Stock Net resturit General Credit Portisio Reco				
See an annua Course of code Prefision Reco. General Code Prefision Reco. General Code Prefision Reco. No. Accorded or and the confidence consultant and revenues (Newmonian) Mariant M				
Maturitor Interest rate : Minimum Manimum				
Aserance Stock Neet resturity Alternative Credit Portfolio Report Sec. 13, 2021)	2.885.7 2.5	2.885.7 2.5	2.885.7 2.5	2.885.7 2.5
Alternativa Credit Portidio Risco matured from Saio Silin to 16th, 2001  V. Auction of covernment culturarised credit controlls recurring acreements (Regular)  Guarantes percentace				
Sea America Cest Proficio Rest (Sec. 1) 2001 Nate mando Alexandro Cest Proficio Rest (Sec. 1) 2001 Nate mando Alexandro Cest Proficio Rest (Sec. 1) 2001 Nate mando Cesta Cest				
Maximum Averace Stock	53.399.9	53,399.9	53,399.9	53.399.9
Aurition of an arresses or previous, reads northin, sever-hana somewhat (Sourish).     Gazzette per certaine.     Proposals received.				
In-Vision of noncember on mention and investigation consists may be a formation of the control of Constitution Control of Cons				
Stock  Vi. Outcome of the busing succion sale securities (Soscial REPO)	1.882.2	1.882.2	1.882.2	1.882.2
Manufus Interest rate : Minimum				
Amount of the second of the se				
Special Recommend from Sec 06th to 10th, 2021 VII. Auction sale of CDV BCRP Proposal modeled.	300.0 330.0 91 d	200.0	300.0 400.0	300.0
Mattarite Greant Minimum Minimum Minimum	91 d	200.0 200.0 00.4 0.00 0.00 0.00 1.500.0	300.0 480.0 88.0 0.00 0.00 1.920.0 1820.0	300.0 000.0 05.0 05.0 0.00 0.00 2.256.0 800.0
Autracia Stock Near resturit CDV BCRP	1.450.0 850.0	0.00 1.650.0 850.0	0.00 1.950.0 850.0	0.00 2.290.0 850.0
COV-BC-DD material from San (Sah s. Shih. 3004)  Iz. Auction sale of COLD BCRP Processin received.				
Maturity Interest rate : Minimum Manafrance				
Antonia Mariana Marian				
CDLD BCRP restured from Seo Olifs to 10th, 2001  V. Burnforn, solid of firms denoted in indemandor numerous  Proposatilis recorded	1 500 2 54 172 4 1 896.0 14 172.4	2 000 1 12 000 0 2 181.1 12 005.0	2 579.8 13 215.8	2 500 0 13 802 0 3 099.6 13 802.0
Seath. Section and CCCD DCEP CCCD DCEP of the CCCD DCEP Acros to sell of the Acros to the CCCD Acros to sell of the Acros to the CCCD Acros to the CCCD DCEP Acros to the CCCD	1 500 7 14 177 4 1 886.0 14 172.4 7 d 1 d 0.49 0.42 0.50 0.50	7 000 1 17 000 0 2 181.1 12 005.0 7 d 1 d 0.49 0.42 0.50 0.50	2 500 1 13 255 8 2 579.8 12 215.6 7 d 1 d 0.40 0.45 0.50 0.50	7 500.0 13.802.0 13.802.0 7.6 3.6 0.40 0.48 0.50 0.50 0.50 0.50
Stock Next maturity of time deposits (Sep. 6, 2001)	21.172.8 16.172.3	20,000,6 14,500,2 16,500,3	21,216.3 15,215.9 15,215.9	22.302.4 13.802.0 22.302.4
Size Autorea  Maternative form descends (Esc. 4, 2029)  Time Docustin manuel from Size (20th 15th 2021)  Autoria used from decolar Time Size (20th 15th 2021)  Autoria used from decolar Time formers course or Documents and	1 1000 7 14 177.4 1 1000 7 14 177.4 0.48 0.42 0.00 0.40 0.00 0.00 0.00 15 177.3 16 177.3 20.672.6	10.500.3	15.215.9	22.302.4
Deveronds conclused Materials Interest rate Millionum Malerum Austracia Gravit  Gravit				
Service Near restarbit of time decoults TP (Sec. 17, 2021) Time Decoults TP matured from Sec 06th to 10th, 2021	4 654 5 152.2	4 854 5 152.2	4 884 N 152.2	4 994 5 152.2
Auction sale of time decosits BN in domestic currency     Procossis received     Manerier				
Geometric free description (F. 1966, et 2) 2001. The Deciminal Transel volume (and the 1982 200)  4. Active size of free deciminal (bit in the 1982 200)  4. Active size of free deciminal (bit in the 1982 200)  4. Active size of free deciminal (bit in the 1982 200)  4. Active size of free deciminal (bit in the 1982 200)  4. Active size of free deciminal (bit in the 1982 200)  5. Active size of free deciminal (bit in the 1982 200)  6. Active size of free deciminal (bit in the 1982 200)  6. Active size of free deciminal (bit in the 1982 200)  6. Active size of free deciminal (bit in the 1982 200)  6. Active size of free deciminal (bit in the 1982 200)  6. Active size of free deciminal (bit in the 1982 200)  6. Active size of free deciminal (bit in the 1982 200)  6. Active size of free deciminal (bit in the 1982 200)  6. Active size of free deciminal (bit in the				
Stock Nest resturit of time decosits EN Time Decosits EN massed from Seo Otth to 10th 2021				
Sail. Amount Sail Amount Sail Sail Sail Sail Sail Sail Sail Sail	41.0 195.0 41.0 195.0 63.4 63.4 0.59 0.60 0.59 0.60	200,0 150,0 230,0 150,0 62 d 63 d 0,60 0,60 0,60 0,60		
Intervent rate : Minimum Masimum Avanzee	0.59 0.60 0.59 0.60 0.59 0.60	080 080 080 080 080 080		
Stock Next resturity-CDR BCRP (Sep. 7, 2021) CDR BCRP matured from Sep (9th to 10th, 2021)	6.372.0 500.0 500.0	6,722.0 500.0 500.0	6,722.0 500.0 500.0	6.222.0 660.0 711.0
by Auction sale of CD BCRP-NR Processis neceived Maturity				
Section 20 Control of the Control of				
Stock Next resturativ-CDR BCRP CD BCRP-NR resturatifrom San Olithio 10th, 2021				
ALCOHOLOGO DANO CONTROL PLANTON OF VOTAGO CURTINOV PROCESSIS INCIDENT ACCOUNTS OF THE VOTAGO CURTINOV Materials Internation				
Mainten Mainten Aserace	4.877.0	1877.0	18770	1 577.0
Neet resturity Swep (Sec. 27, 2001) Seep restured from Sec (6th to 90t), 2001 Well Cream Currency Swep	1.872.0 30.0	1.872.0 30.0	1.872.0 30.0	1.872.0 30.0
Processin received Material Interest rate Minimum				
Section American Section Technologies (2020) Section Control C				
Automatical South Control (Control Control Con				
Proposals neceived Masselse Interest date: Minimum				
Meximum Assexion Stack				
nest meaning dates for sites currency. Sand orderin currency matter of trondien 06th to 10th, 2025  auti. Auntion value of Sand-november in fraction number of Sandhalovsi				
reconsus nacional Massins Internat rate : Minimum				
Amendo Amendo Maria Carlo Mari				
SK. Audion FX Samp Sell BCRP		110.0 90.0	200.0 200.0 10.0	200.0 200.0 200.0 200.0
Interest cate : Minimum		110.0 50.0 210.0 60.0 62.4 63.4 0.60 0.56 0.60 0.56	200.0 200.0 10.0 278 n 228 n 1 n 1 62 d 62 d 62 d 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.60	200.0 200.0
Antennan Antennan Sale (See 8, 2021)	26.420 G 370 S	0.60 0.59 36.750.4	180.5	200.0 200.0
FX Sweb Self-currency-make of hom Self-Self-Self-Self-Self-Self-Self-Self-	1.129.7 183.0 183.0	750.2 183.0 183.0	300.0 326.0	512.0
America  Maria Good Anni Alexa (Bell (Bell in 1202))  F. Seme field a survey consent from the Disc (Bell in 1202)  F. Amine Saudrich (Bell in 1202)  House the property of the Sement (Bell in 1202)  House the Sement in Michigan  Sement in Michigan  Sement in Michigan  America  Sement in Michigan  Sement in	96,490 G 337.5 1,126.7 583.0 683.0 60.1 60.1 60.1 60.0 60.0 60.0 60.0	0.00 0.59 700.2 7702.2 7702.2 7702.2 7103.0 183.0 183.0 0.30 0.30 0.30 0.00.0	300.0 306.4 10.40 0.40 0.35 900.0	
Autrace Stock Nater reservin-GCD / Sen - 6: 000-6:	0.30 600.0 185.0	0.30 600.0 165.0	0.35 900.0 965.0	900.0 185.0
South Amend 4017 (Fig. 4, 1981). Fill South Principles and International from Sociality 10th, 2001 M. Action treams till see South Manufacture Manufac	200.0 500.0 200.0 500.0 1 600.0 700.0 91 d 181 d 273 d 6075 0.50 1 0.3 075 0.50 1.03 1,440.9 100.0	200.0 300.0 200.0 500.0 500.0 1100.0 500.0 1100.0 500.0 1100.0 500.0 1100.0 500.0 1100	200.0 300.0 200.0 200.0 700.0 1150.0 200.0 91 d 181 d 273 d 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	417.0 200.0 300.0 200.0 830.0 1200.0 800.0
Manufel Inserved rata - Minierum Maselmum	200.0 500.0 200.0 500.0 1 600.0 700.0 91 d 101 d 273 d ers. e on 1 eo ers e on 1 eo ers e on 1 eo ers e on 1 eo	200.0 300.0 200.0 500.0 600.0 1100.0 850.0 91 d 181 d 273 d 0 726 0 0 0 1 1 1 3 0.78 0 0.88 1 1 1 3 0.78 0.28 1.13	200.0 300.0 200.0 700.0 1150.0 600.0 91 d 181 d 273 d 0.78 1.00 1 15 0.78 1.20 1.22 0.78 1.15 1.18	407.0 200.0 200.0 200.0 200.0 200.0 200.0 800.0 91 d 181 d 273 d 0.85 1 20 1 277 0.85 1 20 1.25 0.85 1.25 1.28
Average Stock Next read-til-Veter est Rute Seaso (Nov. 23, 2021)	075 0.90 1.03 3.449.9 100.0	0.78 0.98 1.13 4.149.9 100.0	0.78 1.15 1.18 4.842.9 100.0	950.0 0 1697.0 1 200.0 300.0 200.0 200.0 1 830.0 1200.0 800.0 0 91 d 81 d 272.0 d 100.0 1 0.85 1.25 1.28 1.28 1.27 5.582.9 100.0 0
is a transaction frame or representation of from Standards (Standard Control of Control	40.9		168.1	
Follow incidence of USB     Aurena exchange rate (SL USB)     Sellow incidence rate (SL USB)     Sellow incidence rate (SL USB)	10 0 4.000		41.0 4.101	
d. Coursions catalist of FX Dask Initions of USS) i. Purchase Initions of USS) ii. Sallino (Initions of USS)	4.000	0.0	4.101	
Amount Marcard See See Holl 201 2010 1010 1010 1010 1010 1010 101				
S. Schools (ET)  S. Control 2 and November (ET)  S. Control 2	5,226.9	6,464.8	6,412.8	6,652.6
Fee (deliveled/or rate)  b. Outcome of the direct temporary-busing securities (Respo) lesses at rate	0.0037%	0.0037%	0.0037%	0.0029%
c: Monetary reculation credit Between table 6 Ownship deceased in domestic currency	4.054.7	1.827.9		
C. Ownish decorate in domastic currence     Service of the Control of the Co	0.35% 1,162.2 8.450.4 4.1 2.280.1 1.1	0.35% 4,636.9 8.382.2	5229 5,4929 5,4929 11,214.0 5.5 4,555.9 2.3	1.491.3 0.35% 5.271.3 11.623.7 5.7 5.185.5 2.5
Countains mande transver transver transver in der Countains (Countains author)     Countains mande correst count in demandic countain (Filling Countains mande correst account in demandic countain (Filling Countains mande countains demandic countains (Fill Subtries subject to reserve requirements) (Fill Extension in mande and Contains and Countains (Filling Countains))	4.1 2.289.1 1.1	2.218.6 1.1	5.5 4.636.9 2.3	5.7 5.185.5 2.5
a. Interbusic countions (domestic cut smoot interest mis. Minimum / Manimum / TIBO b. Interhal processing (Minimum / TIBO )	540.0 0.50 / 0.50 / 0.50 20.0 0.25 / 0.25 / 0.25	420.0 0.50 / 0.50 / 0.50	590.0 0.50 / 0.50 / 0.50 19.0 0.25 / 0.25 / 0.25	420.0 0.50 / 0.50 / 0.50
Interest rais: Minimum / Masimum / Austroe c. Secondar-market of CODICRP and CODICRP -NR Growth trust (Secondar-market) interest raise	0.25 / 0.25 / 0.25	0.25 / 0.25 / 0.25	0.25 / 0.25 / 0.25	420.0 0.50 / 0.50 / 0.50 121.0 0.25 / 0.25 / 0.25 10.2
	Ago.27.2021	Ann 24 2004	Set. 01.2021	
12 month term lamount i suerace interest ratel 24 month term lamount i suerace interest ratel	Ago.27.2021	Ago.31.2021 -75.0		34.0 9.4
Could as more cover a count of administration of the count of the coun	-19.5 -18.3		158.8	1.7
G most have lineard i asso as interes esta  A most have lineard i asso interes esta  7 Appareties in the large interes interes esta  A programming in the large interes interes esta  From the large interes esta in the large interes esta in the large interes esta  A find a public with the large interes esta in the large interes esta  A find a public with the large interes esta in the large interes esta  A find a public with the large interes esta in the large interes esta  A find a public with the large interes esta in the large inter	-19.5 -19.3 -13.0 538.8 551.8	-36.4 616.7	458.8 300.0	337.4
Growther imbrant/ search research Tomorbies in the Control of the	-19.5 -18.3 -13.0 -508.6 -509.6 -60.1 -141.4 -240.5	36.4 616.7 873.1 -71.1 340.6 441.7	458.5 Wan o -109.9 265.3 375.2	-51.0 -51.0 410.7 -461.7
Growth on Triversia and Control Contro	-19.5 -18.3 -13.0 538.8 601.8 -20.1 191.1 20.5 20.5 20.5 21.4 21.4 23.4 24.4	35.4 616.7 953 s -71.1 340.7 440.7 173.0 366.4	458.8 100.0 -102.9 265.3 375.2 2.5 54.4 252.1	1337.4 
Growth on Francis Accounts and	-19.5 -18.3 -13.0 538.8 601.8 -20.1 191.1 20.5 20.5 20.5 21.4 21.4 23.4 24.4	305.4 616.7 PRT 1 -71.1 2015.7 411.7 4213.4 171 0 305.4 55.0	75.0 24.0 24.0 25.0 26.5 26.5 26.5 27.5 27.5 26.6 22.1 26.7 26.0	Set. 62 . 2021  34.0  3.4  3.4  3.5  3.5  3.5  410.7  410.7  410.7  420.2  572.1  440.1  50.0
Growth on the manufacture and the manufacture	-19.5 -18.3 -13.0 538.8 601.8 -20.1 191.1 20.5 20.5 20.5 21.4 21.4 23.4 24.4	364 685.71 77.11 386.8 77.11 3	287.9 36.0 -121.5 215.1 236.6	1737 A -01.0 -01.0 -01.0 -01.7 -199.2 -177.0 -577.1 -400.1 -50.0 -58.0 -
Some for information and common commo	-10.5 0 -10.5	780 2 780 2	458.8 wo n n 200.3 375.2 375.2 375.2 376.6 200.1 201.0	777 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6