	CENTRAL SUMMARY OF NO	RESERVE BANK OF PERU			
	6 Set 21 22.763.2	(Millions of Soles) 7 Set 21 22336.5	8 Set 21 24,666.6	9 Set 21 27.798.0	10 Set 21 39.483.7
Commercial bank current account before Central Sank operations Mocessward acchanges Central Sank operations before close of the day Central Sank received countrions Audition Sank of Co. Sank PP Processin received	22.763.2	23.5%.8	24.02.5	27.766.0	30.483.7
L. Auction sale of CD SCRP Process revised Maturity Interest rate: Minimum Manimum Annance					
	28.740.3	28.740.3	28.740.3 1.400.0	28.740.3 1.400.0 1.400.0	27.340.3 2.472.0
Nice materials CD BCRP (Sec. 12, 2001) CD BCRP materials form Sec Uthin of Phy. 2001 II. Outcome of the busine succion sale securities (REPO) Procosale received.	1.400.0 1.400.0	1.400.0 1.400.0	1.400.0 1.400.0	1.400.0	2.432.0 2.923.0
Section According to the Conference of Confe					
Stock Nice matrice Specifies 13, 2021 Density Color 13, 2021 Density Color 14, 2021 Density Color 14, 2021	7.765.4 1.500.0	7.765.4 1.500.0	7.765.4 1.500.0	7.765.4 800.0 800.0	6.965.4 700.0 700.0
Stack New manufactor (Sam 14, 2001) RecondCoP manufact from Sec 15th to 17th, 2001 RecondCoP manufact from Sec 15th to 17th, 2001 Recondum recollect Procondum recollect Manufact Manuf				8.0.0	740.0
Policidas receivas Materia Internat Dato - Minimum Materia Stock S					
Maximum Sack American (Perfaish Ress Nor meter) General Control Perfaish Ress Norm of Work Perfaish Ress sense septimum Sack Dates Other 2021 Proposale received Proposale received Maximum Ma					
Procorate received Material Interest rate: Minimum					
	2.885.7 2.5	2.927.9 2.5	2.960.4 2.5	2.950.4 2.5	2.959.7 2.5
Abstratible Credit Portion Recommend of the Section 1990 (1990) Ascring Credit Portion Recommend of the Section 1997, 2001 Auction of operatment oursersted credit confolio neourchese acreement (Recular) Guarantee concentions	25	.5	2.5	25	
America Marian Mariante Carlo Prefeit Ress (Sec. 1), 2019 Mariante C					
Marinus Asirous Stock of construct control or profile population	53,399.9	53.399.9	53,399.9	53.399.9	53.399.9
Interest rate: Minimum Manimum Aurose	1.862.2	1.862.2	1.802.2	1.862.2	1.882.2
vii. Outcome of the busino suction sale securities (Special RSPC). Decrease renaised	1.382.2	1.462.2	1.402.2		s. cold 2
Interest rate: Minimum					
Amount Committee	300.0	300.0	300.0	700.0	629.9
Processin resolved Maturity Great-Micrown	300.0 85 d n nn 0.00 0.00	300.0 705.0 84 d n.nn 0.00 0.00	300.0 500.0 95 d n nn 0.00 0.00	300.0 720.0 95 d n nn 0.00 0.00 3.450.0 850.0	699.9 2.000.0 94.0 0.00 0.00
Minima Autose Stock New Manager CV 0790	0.00 0.00 2.550,0 850,0	0.00 0.00 2.850.0 850.0	0.00 0.00 3.150.0 850.0	0.00 0.00 3.450.0	0.00 0.00 4.149.9 850.0
ix. Auction tails of CDLD BCRP	604.0	850.0	850.0	800.0	850.0
Procosals recibid Mataria Interest fais : Minimum Marian Autron Autron Stock					
Aurone Stock Nice maurins CULD DCRP CULD DCRP matters from See 12th to 17th, 2001					
Stock New manufact CLLD DCSP CCLD BCSP restauded from Sec this to 179: 2001 A mirror and and from derived in informative Procosals received Manufact Manufac	743.0 14.759.7 743.0 16.553.0 7-d 1-d 0.49 0.24 0.59 0.50	200.4 17.790.1 200.4 18.543.2 7d 1.d 0.49 0.48 0.50 0.50	10 ann n 20,274,9 1 d 0.48 0.59 0.59 25,741,5 22,200,1 24,800,1	72 Am 1 22 865.5 1 d 0.48 0.59 25 84.5.5 24 800.1 24.900.1	3 000 0 21 872 1 3 005.5 21 851.1 7 d 3 d 0.50 0.50 1.00 1.00
Interest rate : Minimum Maximum	0.49 0.24 0.50 0.50	0.49 0.48 0.50 0.50	0.48 0.50 0.50	0.46 0.50 0.50	0.50 0.50 1.00 1.00 0.98 1.00
Stock Note manufaced from discoular (Size, 13, 2021) Time Descolar, manured from Size Other CPD, 2021 A. Auction sales of firms described TP in demands connects	23.643.1 15.899.9 22.900.1	25.293.7 19.350.2 24.350.3	25.743.5 22.300.1 24.800.1	25.843.5 24.900.1 24.900.1	25.775.5 22.575.1 25.775.5
Discounts remained Materia Interest rate : Minimum					
	4 MM4 K 152.2	4 884 K 152.2	4994 K 152.2	2 MA K 152.2	4 894 5 152.2 152.2
For the manufact last index 50 T Sec. 1. 2001. The Counted From and Fronds in Code 100 to 2001 A stagle and of the december DN Indexestic connect that are, the connection of	152.2	102.2	192.2	1:2.2	152.2 152.2
Makariku Interest rate: Minimum Makimum					
Awarea Stock Nice treatment of medicacin BN Time Receive RM empression Story 10th in 17th 2001					
Time Decosite Bit matured from Seo 12th to 17th, 2021 sill. Auction sales of CDR SEOP Procosale received Maturity					
Amena Amena Communication (Communication Communication Com					
Stock Nior marrier CDR BCRP (Sec. 13.001) CDR BCRP material from Sec. 15th to 17th, 2021 As serior mained CDB BCRP page.	6.222.0 680.0 711.0	5.562.0 51.0 51.0	5.562.0 51.0 51.0	5.511.0 90.0	5.511.0 90.0 365.0
Processing received Mateurly Interest rate: Minimum					
Amenia Amenia					
The Control of the Co					
reconsumer received Maturity interese rate: Minimum Materium Materium					
Autraine Stock Note restario Souno (Seo. 27, 2021)	1.872.0 30.0	1.872.0 30.0	1.872.0 30.0	1.872.0 30.0	1.872.0 30.0
Sieso matured from Seo 13th to 17th 2021 ai. Cross Currencel Reco Procossist recolled					
interacer rote. Michiganos Materias Autorias					
Stock Note restartion State Channel Currence-Grown restarted from San 45th on 12th 1000					
sali. Auction sale of Sean coveration in fundan currency/Exempiorsi Processale received Maturity					
Assembly Ass					
Nice maturies Seaso foreion currency Seaso foreion currency varianced from Size - Catho o 17th, 2001 mill: Authority maturid Seaso-representation foreion currency of destinations					
Processin received Metable Interest tels: Minimum					
Macerum Social Noie result in Seaso busion currency					
Section 2.			95.0 120.0	25.0 25.0	35.0 95.0 60.0 240.0 390.0 80.0
MARIATEV Interest rate: Minimum Mariaman Autricum Autricum			61 d 0.6 0.6	25.0 24.0 61.d 0.00 0.00 0.00 0.00 96.318.2	35.0 95.0 60.0 240 n 700 n 8n n 60 d 33 d 60 d 60.0 60.0 60.0 60.0 60.0 60.0 60.0
Grove Note marrier FX Sense Sell (Sen. 12, 2021) FX Sense Sell Currency material from Sen 12th to 17th, 2021	26.750.2 180.5 512.0	26.710.2 180.5 512.0	95.0 170 n 61 d 6.6 6.6 6.6 76.604.7 331.5 331.5	26 318 2 800.1	35.0 50.0 60.0 60.0 60.0 60.0 60.0 60.0 6
For the American Conference of Conference Co	200.0 254.0 14.4				200.0 200.0 14 d
Interest rate: Minimum Madinum Austrace Stock	100.5 100.5 200.0 200.0 200.0 14.0 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0	235.0	235.0	777.0	0.4 0.4 0.4 0.55 n
	198.0 252.0 200.0 300.0 200.0	252.0 200.0 300.0 200.0	935.0 948.0 252.0	777.0 04.0 94.0	183.0 483.0 200.0 400.0 200.0
Non-manifest Diff. Com. 4 (2004) No. 2004 Sept. 10 (2004) Authorities Band Sept. 10 (2004) Proceeds received Manager	200.0 200.0 200.0 1000.0 1200.0 200.0 91 d 181 d 273 d 0.87 120 137 0.87 1.32 1.37 0.87 1.31 1.36	200.0 300.0 200.0 600.0 1150.0 700.0 91 d 101 d 273 d 0.00 1.11 1.42 0.00 1.32 1.45 0.00 1.32 1.43			483.0 200.0 400.0 200.0 500.0 1300.0 550.0 91 d 181 d 273 d 110 192 175 145 1.76 1.85 1.37 1.71 1.80
Macrania Aurizana Siscolo Noice result rito Internet Para Siscolo (22, 2028)	0.67 1.32 1.37 0.87 1.31 1.36 6.249.9 100.0	2015.0 1948.0 200.0	6.949.9 100.0	5.949.9 100.0	1.40 1.76 1.85 1.37 1.71 1.80 7.742.9 100.0
DY Guen Dumhase numeror material from Can 19th to 19th 19th 3014 b. Satisferent of Crist Perhito Republic Crists 26th 42 2020 SECRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCRP; C. Cartral Sat Protein Common constraint as over the Counter On Cartral Satisfaction Common constraint as over the Counter On Cartral Satisfaction Common Constraint as over the Counter On Cartral Satisfaction Common Constraint as over the Counter On Cartral Satisfaction Common Constraint as over the Counter On Cartral Satisfaction Common Constraint Constra	201.1	410.6	28.7	118.9	420.4
Purchase initions of USS Average exchange rate (St. USS) Galloy excludes val (St. USS) Galloy excludes val (St. USS)		100 0 4.106		79 A 4.101	
America Section 1997 -	49.0 4.103 0.1 0.1	4.106	7.0 4.095 3.4 3.4	4.101	112.0 4,102 8.4 8.4
Coerations at the Secundar-Market of CD BCRP, CD BCRP-NR and BTP Resourchased CD BCRP and CD BCRP-NR Returned BTP					
	7,119.3	5,675.7 0.0037%	4,536.5 0.0037%	4,699.0	4,483.9
C. Control State in conservous servicions * Tourner residente de frances conserve b. Cutorresidente de frances conserve better anno better anno c. Montrol State of the control of th	0.0037% 1.00%	0.003F% 1.00%	0.003F% 1.00%	1.00%	0.0045% 1.50%
	2.295.6 0.35%	1.554.8 0.35% 2.1100.9	1.620.2 0.35% 5 614.3	1.336.4 0.35%	2,296.6 0.85% 2,167.3
Score value of the second of t	0.35% 4822.7 11.591.6 5.7 5.157.0 2.5	0.35% 4,123.9 11.437.5 5.6 5.053.7 2.5	0.35% 2916.3 11.244.2 5.5 4.842.4 2.4	0.35% 3,592.6 10.872.6 5.3 4,500.8 2.2	0.85% 2,187.3 10.842.6 5.3 4.462.6 2.2
C Cumulativa nemase current account in domestic currency? (c) il liabilities subject to reserve reculremental (*) 6. Interbank market and Secondar veraries of CODCRP a. Interbank curries and Secondar veraries of CODCRP a. Interbank curries and Secondar currency (c)	2.5 60.0	2.5 64.0	2.4 76.0	22	2.2 180.0
Index est rate : Minimum / Madmum / TBIO b. Indexbask operations furnish our namerock	50.0 0.50/0.50/0.50 154.0 0.25/0.25/0.25 50.5	64.0 0.50 / 0.50 / 0.50 949.0 0.25 / 0.25 / 0.25 50.5	76.0 0.50 / 0.50 / 0.50 110.0 0.25 / 0.25 / 0.25	212.0 0.50 / 0.50 / 0.50 120.0 0.25 / 0.25 / 0.25 0.4	180.0 1.00 / 1.00 / 1.00 116.0 0.25 / 0.25 / 0.25
Consideration and control and	50.5	50.5	40.5	0.4	
7. Operations in the Sporing recommendation of USSS Flow of training such as continued by training of USSS Flow of trainin exchange cooling adjusted by trained c a + b.i - c.i + e + f	Set.03.2021 -27.6	Set.06.2021 -14.3	Set.07.2021 32.2	Set.08.2021 -42.7	Set.09.2021 -51.4
*now or writin such more cooling = a + bal - cal + a + f a. Sea out-chase with more handling coolumers	-27.6 -105.9 15.5 281.2 261.2 261.0 145.0 179.4 241.7 54.3	-843 -447 -734 1345 	32 2 -68.1 -75.6 284.5 Win 10 25.8 27.9 35.5 38.1 a 245.0	-42.7 -112.6 -139.5 -220.3 -900.3 -900.7 -906.7 -906.7 -906.1 -907.1 -227.0	-61.4 -31.7 -92.3 -270.9 -90.9
Forward and reaso our chases with non-banking contumers Pacied Active	61.0 148.0 87.0	15.1 23.4 8.2	155.9 528.8 371.9	161.7 365.3 204.7	-78.7 347.0 425.7
C. Forward and sales with non-banking contumers i Devent ii. 1 Administration	179.4 273.7 54.3	-15.9 10.0 26.7	35.5 281.4 245.9	66.1 709.1 227.0	-113.1 -113.1 -104.0 304.1
d Interbank countries L Sara L Forward L Forward	429.0 30.0	128.1 10.0	276.1 9.0	529.4 27.0	383.4 20.0
a noor saves can to NDF redemetion and seasos I. Purchases II. Sales C. Chron of an EV Xodors	429.0 30.0 -12.9 45.6 58.4 2.2 53.3	128.1 10.0 4.8 5.3 0.5 -0.6 42.4	276.1 2.0 -60.0 242.7 302.7 -1.1 -78.5	529.4 27.0 48.5 207.8 129.3 -0.1 -04.9	383.4 20.0 -63.5 297.3 360.8 -0.8 -0.0
The first is not control reconstructions of 1000. The Companies is the first control control includes of 1000. The Companies is the first control control includes of 1000. The Companies is the first control control includes of 1000. The Companies is the Companies of 1000 includes of 1000. The Companies is the Companies of 1000 includes on control includes of 1000 includes on control includes of 1000 includes on 1000 includes on control includes on 1000 inc					
neaer veerbank exchang ende (Source: Disberc) (1) Philintons information	4.0227	4.1035	4.1021	4.0575	4.0955