	CENTRAL	RESERVE BANK OF PERU			
	SUMMARY OF NO 13 Set 21 28 813.4	(Millons of Soles) 14 Set 21 24,509.7	15 Set 21 21.514.2	16 Set 21 18.683.1	17.Šet 21 18.742.5
Science and a science is accessed before the science of the s					
Processile received Matachy Interest rate: Uninum	168.5 399.5 35.4 0.99	200.0 434.0 34.d 1.0 1.0 25.776.8 25.776.8	217.0 227.0 33 d 1.0	300.0 683.0 32.4 1.0 1.0 26,333.8	207.3 307.3 11.0 1.0 26.200.1
Malenan Aaraas Saak	190.5 35.4 0.99 01.0 01.0 25.176.8 401.0 421.0	1.0 1.0 25.576.8	227.0 33.d 1.0 1.0 25.623.8	1.0 1.0 26.293.8	1.0 1.0 26.200.1
Sack Control C	421.0 421.0	491.0 491.0	491.0 491.0	491.0 491.0	2.330.0 4.211.6
Interest rate : Minimum Maximum					
Autoria Sack Net matrixReco (Sac 20.2021) Recol/SP matrixed on Site (7th 2024	6.285.4 275.0	6.276.3 275.0	6.276.3 275.0	6.376.3 275.0	6.376.3 275.0 710.0
Sac Aufrica Net many Angel Sac 2020 Read DC-3P manual on Sac 179, 2021 Activation (and sate Safes and Sama) Protocols Institute Heart care and Information					
Maximum Autraos					
Net metarity General Cradi Portolio Reso General Cradi Portolio Reso materialo Salo 17th 2021 I. Auction Cradi profilo read case Assessments (Alternatival					
Sector and h Genger (2-68) Tradition Sector Control Confector Confector Sector					
Malahum Avarase Sack Net maurin Alamative Credit Perfolio Reso (Dc. 15. 2021)	2.962.3	3.162.1	3.162.1	3.362.1	3.382.1
Alternative Credit Partiolio Reco maturad on Sao (1th, 2021) v. Aution of openment quatrated credit confision result have acreaments (Recular) Guarantee concentance					
karea Area					
Materian Azerea Sack Larion Anazarta arastatuan madi motificin yang mbasa samaanya ti Posaciali	53,399.9	53,399.9	53,399.9	53,399.9	53, 399, 9
Another of Another Andrew Constant and Another An					
Auron A	1.882.2	1.882.2	1.882.2	1.882.2	1.882.2
 Outcome of the basino auction take securities (Souchal REPO) Processis received Marketing 					
Course of the balance action rate securities (Securit REPO) Proceeding results Reveal Heart on Heart on Kennel Kennel					
A Antonia Martina de Carlos de Carlos 2010 Esta constante de Carlos 2010 Martina de Alexandro de Carlos 2010 Martina de Carlos de Carlos 2010 Martina de Carlos de Car	600.0	85.0 500.0	700.0	500.0	210.0
Processits received Materia Growert - Michainen Michainen	600.0 91 d 0 nn 0.00 0.00	85.0 500.0 225.0 1440.0 188 d 90 d 0.00 0.00 0.00 0.00	1000 1280.0 96.d 0.00 0.00	950.0 95 d 0.00 0.00	280.0 94.d 0.00 0.00
Average Sock Net markh/CD/ ECRP	0.00 0.00 4.740.9 850.0	0.00 0.00 0.00 0.00 5.334.9 850.0	0.00 0.00 6.034.9 850.0	0.00 0.00 6.534.9 850.0	0.00 0.00 6.744.9 850.0
CDV/ BC DD meta-section San (78): 9004 is: Auction sale of CDLD BCRP					
Maximum.					
Autoria Nei et sameri-CLI DCERP CCDLD RCRP essate dis Alle (Ph. 2021 4. Arriten und et dis dissolità et sametto nersonare Peccesalte resident Matterio					
Automotive of the Annula is Annula is Annula in Ann	2 798.4 30,790.7 2 788.4 21,303.3 7 d 1 d 0.97 0.95 1.00 1.00 1.00 1.00	2 006 5 18 005 7 2 006 5 18 005 7 7 d 1 d 0.37 0.37 1.00 1.00 1.00 1.00	1 553.0 14 708.3 1 553.0 14 708.3 7 d 1 d 0.95 0.97 1.00 1.00 1.00 1.00	1 808 2 11 000 2 1 858 2 12 174 8 7 d 1 d 0.58 0.98 1.00 1.00 1.00	1 807 0 11 717 0 1 807 0 11 737 0 7 d 3 d 0.98 0.98 1.00 1.00 1.00
Mainun	0.97 0.95 1.00 1.00 1.00 1.00 25,788.5	0.97 1.00 1.00 1.00 1.00 25,951.6	0.98 0.27 1.00 1.00 1.00 1.00 24,276.2	0.98 0.98 1.00 1.00 1.00 1.00 23.326.3	0.96 0.98 1.00 1.00 1.00 1.00 22.051.0
Socie Med material from Society (Sac 17, 2021) Tem Descritor meneral on San 179, 2021 A Auditon side from Account FTD in denessio currence Derovenia remainart Material	1 00 1 00 26.788.5 21.000.1 24.000.1	1 on 1 on 25.951.6 18.005.7 21.055.7	1 cn 1 cn 24.276.2 14.708.3 17.708.3	1 m 23.326.3 14.900.2 14.900.2	1 00 22.061.0 14.526.3 22.061.0
Madimum Average Govie Net material films discusts TP (San. 17, 2021)	4 894 5 152.2 152.2	4 854 5 152.2 152.2	4 554 5 152 2 152 2	4 854 5 152.2 152.2	4 517 3
Time Descript TP matured on Sec 17th 2021 14. Auditor and of time descript DN in domestic currency Protocolle received	152.2	152.2	152.2	152.2	
Inc. Inc. (The Annual PC and Carlos C					
Stock Net maturity of time decests BN Time Decestion BN matured on Size 15th, 2021					
Vill. Austion talls of CERP DERP Protocolle received Maturity					
Antes Data Data Ten Bears Shi Nanada Shi Ya Antasa Mat Cala Shi Marana Marana Marana Antasa Marana Marana Marana Antasa Marana Marana Marana Marana	5.421.0	5.421.0	5.421.0	5.421.0	5.146.0
Next matrix/CDR BCRP (Sec. 17, 2021) CDR BCRP matrixed on Sec 17th, 2021 Sec. Audion and CD BCRP-RR	5.421.0 275.0 275.0	5.421.0 275.0 275.0	5.421.0 275.0 275.0	5.421.0 275.0 275.0	5.146.0 40.0 310.0
Amount Marcon Control (Sector Visco) Marcon Control (Sector Visco) Marcon Control (Sector Visco) Marcon M					
Nataron Aueros Sock Net matrix/CR BCRP					
Restances/CORRECTOR					
examity interest rate: Minimum Malimum A					
- Jacob Sock Net matrix Save (Sec. 27, 2021) Save matrix Save (Sec. 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
xi. Coase Connex Reco Processis received Maastry					
Annue					
Not matrix Sato Const Const Sato All, Action and Sato Constition Informion currence (Econolisti					
Karan Karan Dan Karan Manan San Karan Manan San Karan Manan Manan Karan Karan Karan Karan Karan Karan Karan Karan Karan Karan Karan Karan					
Marianon Autoria Stack National States Presiden o preserve					
new www.en/addr. Direktor Carrieron's Sale forein currence matter and on Sale 1794. 2021 Mill Jurrison value of Caran nomation in francism numerous (Salehalisok Processile received					
Mataurity Internet zum : Micimum Matemum					
A ACCENT NO AND A ACCENT AND	62.0 30.0 50.0 82.0 30.0 50.0 60.4 60.4 63.4 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.60		21.0 25.0 61.d		
latanat rata : Malinum Malainum Autrino	62.0 30.0 50.0 87.0 Y0.0 70.0 60.6 60.4 63.4 0.60 0.60 0.60 0.60 0.60 0.60 1.60 0.60 0.60 77.80 0.60 0.60		21.0 24.0 61.6 0.60 0.60 25.67 1 722.0		
Nove mutarity?X Sease Self (Sea. 20, 2021) FX Sease Self connect remarked on Sea 0 T2h. 2021 a. Accide Search Recost or sended USS solations (REC)	26.890.1 722.0	26,890,1 722.0 200.0	74,871,1 722.0	25, 871 1 722.0	25 871 1 722.0 1.340.0
nover market P / Sector Sel (Exo. 2015) 17. Advanced Frances and Advances (DV, 2017) 17. Advanced Frances and Advances (DV, 2017) 18. Advances (DV) 19. Advances (DV) 19. Advances 19. Advances		200.0 14.4 0.30		195.0 195.0 14.4 0.30 0.32 0.30 795.0 200.0	
Malehum Aaraba Sack on 20 2000	853.0	0.30 0.30 900.0	900.0	0.32 0.30 795.0	795.0
AutoBio Na areas-control from (% 1000) 17 Gase Partoue concernment on See 579, 2001 19 Jacob Control Control Control Control Control Control Control Proceeding and Control Co	463.0 463.0 100.0 400.0 200.0 700.0 1500.0 600.0	300.0 200.0 100.0 200.0 800.0 1500.0 500.0	300.0 200.0 100.0 200.0 800.0 1100.0 800.0	200.0 400.0 800.0 1400.0	725.0 705.0 400.0 400.0 200.0 1200.0 600.0
Nandor Mandor Manaran Maletam Azaron	833.0 100.0 463.0 100.0 100.0 1500.0 1.75 1.85 1.85 1.85 1.00 1.75 1.85 1.85 1.00 1.75 1.85 1.85 1.00 1.75 1.85 1.85 1.00 1.75 1.85 1.85 1.00 1.75 1.85 1.85 1.00 1.75 1.85 1.85 1.00 1.00 1.70 1.85 1.85 1.00 1	200.0 200.4 4.3 3.3 90.0 200.0	900.0 200.00	200.0 400.0 800.0 1600.0 91.d 181.d 1.30 1.66 1.30 1.66	400.0 200.0 1200.0 500.0 181 d 2273 d 1 FK 181 1.65 1.82 1.65 1.81
Aaraba Sock Net manafoldmens Rate Sean (Nov 22 2021) EV Kenn Devland an exemutation of an Em 200	1.30 1.70 1.83 8.449.9 100.0	1.33 1.69 1.78 8.949.9 100.0	1.33 1.67 1.76 9.449.9 100.0	1.30 1.64 10.042.9 100.0	1.65 1.81 10.649.9 100.0
E Y Sano Dominan networkening on San (1%) 0001 6. Sattement of Cordi Perticito Regio (1%) 0001 4200 4205 PC (Excuter 0017-2020-BCRP and Circular 0021-2020-BCRP) c. Central Enrichment common controllon at out-the-counter i. Purchana (Initiana d'USE)	525.3	299.7	1.010.6	411.5	476.9
Average with more than (52, USB) a Satisfier functioner at 11956 Average with more than (52, USB) Average with more than (52, USB)	445.0 4.105 7.4 7.4	73.0 4.105	245.0 4.108 0.2 0.2	100.0 4.115	116.0 4.111 0.2 0.2
Kerner Ser	7.4 7.4		0.2		0.2
L. Resourchase of CD BCRP and CD BCRP-NR L. Putchased BTP 2. Command Bark current account baffice close of the day.	3,854.1	3,561.8	3,125.0	3,113.2	3,971.2
4. Central Bank instative contributions	0.0037%	0.0037%	0.0037%	0.0037%	0.0045%
A Constant 2017 A	1.50%	1.50%	1.50%	1.50%	1.50%
d. Oversight decetts is domestic currency Vetweet rate 5. Commercial and current account in the BCR at close of the day	1.503.7 0.85% 2,350.4	1.813.2 0.85% 1,748.6	1.817.5 0.85% 1.377.5	1.698.5 0.85% 1.414.7	2.482.1 0.85% 1.483.1
Interest rate (Commobilia flow come in a count in the IDCR at close of the day) Constilute average rate access in demandic connectivity (Constillation autors) and (Constillation average)) Constilute average rate that can be change close converting (Constillation autors) and (Constillation average) (Constillation average correct account in demandic connectivity (Constillation autors) and (Constillation average) (Constillation ave	9.050.3 4.5 3.837.9 1.9	10.114.8 5.0 3.743.3 1.8	0.85% 1,377.5 2.941.7 4.9 3.570.2 1.5	9,809.9 4.8 3,409.9 1.7	9,719,6 4.8 3,294,8 1.6
Control and a control and	105.0 1.00/1.00/1.00 108.5 0.25/0.25/0.25	94.0 1.00/1.00/1.00 171.0 0.25/0.25/0.25	140.0 1.00 / 1.00 / 1.00	1.00/1.00/1.00	1.00/1.00/1.00
b. Instank constron (Denion currenol Instant and Minimum Makmum Annase) c. Secondarversatist of CORCIP and CORCEP-NR Emotitivement (Instance) instant and	108.5 0.25 / 0.25 / 0.25	171.0 0.25/0.25/0.25	140.0 1.00/1.00/1.00 195.0 0.25/0.25/0.25 15.0	1.00/1.00/1.00 115.1 0.25/0.25/0.25 9.5	1.00/1.00/1.00 05.0 0.25/0.25/0.25
errora anno anno 2007 (2007200 (200700) Color 27 Annoth Serrora (Santouri / Janeso Series anna) 26 manh Serro (Janouri / Janeso Erlemant rate)	Sel. 10.2021	Sel. 13.2021	Set. 14.2021	Sel. 15.2021	Set. 16.2021
7. Occastion in the foreion suchanas market initions of USD Files of Ionian automote acadion advantable transfers = a + bi - ci + e + f Files of Ionian automote acadion = a + bi - ci + e + f					
a. And sear-searce with Time detection Consumers i. Purchases i. Solution i. Found and search surfaces with non-banking consumers	-05.3 317.6 172.0 132.9	9.6 313.2 303.5 -42.4	6.7 304.5 707.8 25.4	-05.9 445.7 402 % -8.7	3/.7 546.6 408.0 -132.0
Pacient Pacient A Redemotion C. Forward on sum shift with non-banking contament	96.2 52.6 45.3 317.6 772.9 272.9 272.9 143.9 143.9 143.9 143.0 143.6 143.6	40.3 131.7 9.6 313.2 13.2 13.2 13.2 207.3 207.3 207.3 207.3 207.3 308.7 31.0 79.3 7 261.7	22.1 71.9 6.7 304.5 304.5 108.4 108.3 108.3 108.9 76.0 914.1 138.1	95.0 173.4 465.9 445.7 701.7 201.8 200.5 153.6 990.1 135.5	20.4 90.5 37.7 546.6 413.0 133.2 143.2 445.2 445.2 452.3 774.6 337.5
A destination share between the second secon	140 K 11.6	713 7 263.7	215.1	200 1 135.5	
Forward F	257.5 -129.1 9.8	257.0 50.0 41.3 258.1 209.5 -25.8 -37.4	347.1 18.0 - 322.1 137.2 159.3 - 0.3 83.5	385.0 35.0 -164.3 124.5 258.8	454.5 -148.2 255.5 434.9
4 Territoria martenia 1 Territoria de la construcción de la construcc	-123.1 9.8 138.9 2.3 151.0	229.5 -25.8 -37.4	-0.3 63.5	124.5 235.8 -0.1 244.5	434.9 -0.5 93.6
h. Monstervise utalision condit Invision can Nater Heathanik exchanova rate (Source: Datated)	4.1002	4.1042	4.1031	4.1077	4.1123
12 Hoursey sectors (sector)					