		CENTRAL RESERVE BANK OF PERU			
	20 Set 21 19.336.3	SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Million of Soles) 21 Set 21 18,785.8	22 Set 21 17.391.1	23 Set 21 17.376.1	24 Set 21
Constraint and an unit of a solar Market and a fail of a solar data of a	19.836.3	18.785.8	17.591.1	17.378.1	24 Set 21 18.960.3
Auctionate of CD BCRP Prozonals received Matazah					73.0 203.0 31 d 01.0 01.0 01.0 22.101.5
i trairi at casi: hontum Masimum Averace Sicol	71 870 4	73 679 4	23.870.1	23,670,1	01.0
SIGCK Note maturity CD BCRP (Sec. 27, 2021) CD BCRP matured from Sec 2010 Condex, 2021	23.870.1 1.881.6 1.881.6	23.870.1 1.881.6 1.881.6	1.881.6 1.881.6	22.670.1 1.681.6 1.881.6	22.101.5 2.025.0 2.354.5
<ul> <li>Constraint or an income according to the Point Processing resoluted Materiev</li> </ul>					
Barmane-CO.00019 (Sep 21 200) CO.00079-exemption Sep 20% Octow.2011 CO.00079-exemption Sep 20% Octow.2011 CO.00079-exemption Sep 20% Octow.2011 Market Ma	5 (0) J	5 M 3			
Back match Res UR6 27 2001     Res DECP matter to Miss 27 2001     Res DECP matter to Miss 27 201     Audion of credit credit-searches answeret (General)     Proceeds treated	6.101.3 35.0 435.0	6.101.3 35.0 435.0	6.055.3 400.0 400.0	6.067.5 400.0 400.0	5.857.5 77.0 177.0
Prozonali received Maturby Interest dat: Minimum					
Maximum Averade					
Sea Constants General Const Provide Terms - Sea Constant. 2011 General Const Profits Terms Banar Search (Search 2011 Na Actional or administration associations (Neuroidae) March - March - Search - Sear					
Proposals received Maturby Interest case : Minimum					
Mainun Aamos Sook	3.362.1	3.361.2 0.3	3.485.2 0.3	3.535.2 0.3	3.546.8
A mana Menetaria Carlo Predici Rano Da 15 (201) Menetaria Carlo Predici Rano Da 25 (201) Antonio Carlo Predici Rano Da 26 (201) Caracteria caracteria de la construcción de la construcción de la constru- ncia de la construcción de la construcción de la construcción de la constru- ncia de la construcción de la construcción de la construcción de la constru- de la construcción de la con	0.3	0.3	0.3	0.3	0.3
Guarantese percentada e Processita receivad Manurito					
Interest rate: Molecum Mademan Aerazoe					
Kanna Marine Marine Commension Marine Marin	53.399.9	53.399.9	53,399,9	53,392.9	53.399.9
Prozosala received Matarity Interest cale : Molman					
Mainun Aaraan Sack	1.882.2	1.852.2	1.882.2	1.882.2	1.882.2
vii. Outcome of the busing auction rate securities (Special REPO) Prozonals received Manufac					
Bank A Dutom of the burb auctionate source (Excel (ESPO)) News/N					
Stock Nate menuter Several Darron Several Reportment from See 27th to October, 2021					
address relationship of the method of the design of t	100.0 200.0 100.0 400.0 25 d 91 d n nn n n 0.00 0.00 0.00 0.00	130.0 250.0 90 d	100.0 220.0 89 d	300.0 340.0 85 d	300.0 330.0 95 d
America Technologic Sector Se	0.00 0.00 0.00 0.00 0.00	130.0 280.0 50.4 0.04 0.01 7.174.9 100.0	1000 200 201 0 0 0 0 0 0 0 0 0 0	0.04	300.0 335.0 55.4 0.00 0.00
Aurosa Martine Carlos (CASP) //CNI 050 marantemos (CNICA) //Honey (SOI Aurosa (article) (CASP) Protection (CASP) Protection (CASP) Harrow (CAS) (Solar) Harrow (CAS) (Solar)	7.044.9 100.0	7.174.9 100.0	7.274.9 100.0	7.574.9 100.0	7.874.9 900.0
ix Audionatie of CDLD BCRP Prototale resolut Mathy					
Maximum Autrace					
Note maturity CDLD BCRP CDLD BCRP maturing than Sale 22% to Coctober, 2021	10010		1 #807.4 to 504.1 1 2 27 4 5 54.1 2 38 0.58 1 60 1 0.9 1 60 1 0.9 2 000 2 000 1 4 609.3 1 4 609.3	1 301 9 11 000 7 1 27 0 1 4 0 38 0 38 1 0 1 0 2 300 7 1 380 7 1 380 7 1 380 7 1 380 7 1 380 7	1 000 7 11 446 8 1 620 7 13 46 8 6 8 0 10 1 1 00 1 10 1 1 00 10 10 1 00 10 10 1 00 10 1 00 10 1 00 10 1 00 10 1 0 10 10 1 0 10 1
Aurona maio di fisma Annania in demanti romanno Procosali necolud Matazilo Matazilo Interna di Alfaneme	1 004 0 12 000 1 1 004 0 12 000 1 7 d 1 d 0.08 0.08 1.00 1.00 1.00 1.00	1 845 2 12 800 8 1 845 2 13 861.6 7 d 1 d 0.38 0.38 1.00 1.00 1.00 1.00	1 600 4 10 004 1 1 600.4 10 004 1 7 d 1 d 0.98 0.98 1.00 1.00 1.00	1 9/1 0 11 9/0 7 1 2/1 9 11 9/0 7 7 d 1 d 0.68 0.8 1.00 1.00 1.00 1.00	1 400 2 11 400 8 1 555.0 13 416 8 7 d 3 d 0.98 0.98 1.00 1.00 1.00 1.00
Bachemanner COD DEVER CCL2 DECEMPANTER Sim SChlarker, 2011 CCL2 DECEMPANTER Sim Schlarker Mar	1.00 1.00 1.00 1.00	1.00 1.00 1.00 1.00	1.00 1.00 1.00 1.00	1.00 1.00 1.00 1.00	0.96 0.98 1.00 1.00 1.00 1.00
Stack Not instants of time decosits (Sac. 27, 2021) Time Descalar matured from Sac 2016s October. 2021 4. Audionatisel of free decosits TP-16 dematic currency	1 on 22.128.8 14.786.6 20.224.8	1 00 1 00 22.087.2 14.582.8 18.338.0	12.762.3 14.629.3	13.857.7 13.857.7	21.018.5 15.320.8 21.618.5
Dronomie noviewi Maurity Internet cate : Misterium					
Malmun Average	4823	4877		48177	
Note maturity of time decodes TP (Nos & 2021) Time Decodes TP matured from Sec 27th to Crickler 2021 34. Audion noise of time docesing RN in domestic currency	4 512 3 1.000.0	4 517 3 1.000.0	4 517 3 1.000.0	4.512.5 1.000.0	4 512 3 1.000.0
or      or					
Maiman Aanao Stock					
Next maturity of time decosits BN Time Decosits BN matured from Sex 27th to October, 2021 al: Audionate of COR BCRP					
Autors Anno Article Anno Anno Anno Anno Anno Anno Anno Ann					
Madrum Aurzoe Stock	5.105.0	4,956.0	4.955.0	4.836.0 570.0	4.836.0
Sea Awards New reaction OBCOPP (Sea 37 2001) COSI RCIP Protocol Sea 77% to Costane 2021 et Avancina sea CO SEGRA 98. Prozonale receival Material V.	5.106.0 150.0 270.0	4.955.0 120.0 120.0	4.955.0 123.0 123.0	570.0	4.836.0 570.0 1.340.0
Prozosala received Matarity Interest cale : Molman					
Proceeds reached March Nearty Heart rate: Monum Marchan Aurone Au					
Not raturity CDR BCRP CD BCRP-NR manufation Sep 27h to October. 2021 w. Automatic Same contain information currency					
Searchard Control Cont					
Mainun Aurzoe Stock	1.872.0 30.0	1.872.0 30.0	1.872.0	1.872.0	1.872.0
Amous Section of Last 2010 Section of Last 2010 Consideration of Last 2010 Consideration of Last 2010 Network 2010 Network 2010 Network 2010 Network 2010 Network 2010 Network 20	30.0	30.0	30.0	30.0	1.872.0 30.0 30.0
Prozosala received Matarby Internet - Micine en					
Makrum Aurace Stock					
A Annue The Control of the Control					
Prozonale read-wed Maturity Internet cale : Minimum					
Mainum Aurada Sitock					
Neer maturity Same Roteion currency Swee Device currence watered how Sam 20th to October, 2021 will Austricumation of Same representation in Amazine Caracterization of Same Records					
Prozonale reacived Material Internet cale : Minimum					
A Amore The Amore The Amore and the Markan Amore Markan and Amore and the Markan Amore Amore Markan Amore Paralest Amore Markan					
Note maturity Same formion currency Same formion currency maturated from Same 27th to Coptane. 2021 six - Audion FX Same Sait BCRP Proceedings and the BCRP	10.0	200.0 140.0	200.0	100.0 200.0 185.0	200.0 200.0 200.0
Matura Marinan Interest rate Morean Morean	60 d 0.60	200.0 140.0 700.0 140.0 181.d 181.d 0.50 0.50 0.50 0.50 0.50 0.50	91 d 0.55	100.0 200.0 185.0 100.0 290.0 185.0 101.4 273.4 273.4 0.60 0.55 0.58 0.60 0.57 0.59 0.60 0.55 0.59	200.0 200.0 200.0 200.0 400.0 400.0 90.4 273.4 273.4 0.60 0.55 0.55 0.60 0.55 0.55 0.60 0.55 0.55
Amount Section 2014 (Section 2014) Section 2014 (Section 2014) Section 2014 (Section 2014) March 2014 Section	10.0 9%6 A 0.0 0.0 0.0 0 0.0 0 0 9% 4%6 1 3%0.0 6%6.0	200.0 148.0 101.4 150.4 0.0 0.00 0.0 0.00 2.00 2.00 2.00 2.70.0 2.70.0	200.0 200.0 91.4 0.55 0.55 0.55 7.50 7.50 7.50 2.75.0	0.50 0.57 0.50 0.59 25.795 1	200:0 200:0 200.0 200.0 200:0 200:0 200.0 200.0 200:0 2073:0 273:0 273:0 0.0:0 0.0:50 0.0:55 0.0:0 0.55 0.0:55 40:0 40:0 40:0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Not ematchin FX Same Sail (Dict. 1, 2021) FX Same Sail currence manned horn. Same 27th to October. 2001 xx. Auction Samurah Recore to croade USS delians (RED) Decrement annulated	340.0 618.0	/d.0 278.0	278.0	200.0 200.0 200.0	40.0 40.0
New memory 72 dans 64 (02) X 201 74 Sane 64 (02) N 100 (03 dans 1620) 84 Action Second at the standard (03 dans 1620) Martin Martin Martin Martin Sana				100.0 200.0 185.0 1 100.0 200.0 185.0 1 01.0 200.0 200.0 1 0.6 0.0 0.0 0 0.0 1 0.6 0.0 0.0 0.0 0 0.0 0.0 0.0 0 0.0 0.0 0 0.0 0	
The off and the second	595.0	555.0 200.0 200.0	505.0 200.0 200.0	0.30 725.0	595.0
FX.Sean Purchase connecementered from Sec 27h to October. 2021 34. Audion Internet Rate Sean Proceeding resoluted	565.0 200.0 200.0 400.0 1400.0 181.d 1.273.d 1.065 1.800	400.0 200.0 800.0 200.0	200.0 200.0 800.0	775.0 2700.0 200.0 400.0 400.0 400.0 200.0	350.0           350.0           200.0           700.0           900.0
Maturity Internet rate - Minimum Malenam	200.0 1400.0 200.0 1400.0 500.0 181 d 273 d 1 m 1 m 1.66 1.00 1.79 1.66 1.00	200.0 400.0 800.0 181 d 273 d 4 66 6 182 1.72 1.62 1.82	200.0 200.0 800.0 91.d 151.d 1.28 1.28 1.28 1.62 1.240.9	200.0 400.0 200.0 400.0 1000.0 200.0 91 d 181 d 223 d 1 25 1.55 1.85 1.25 1.55 1.85	385.0 200.0 400.0 200.0 910.0 1000.0 600.0 91 181 4 2273 d 1.95 1.63 1.86 1.25 1.63 1.86 1.25 1.63 3.86
Mainun Aarace Stock Nie multuri Vietnest Rate Suec. (Noc. 22. 2021)	1.66 1.60 1.65 1.79 11.249.9 100.0	1.62 1.82 1.69 11.849.9 11.849.9 100.0	1.28 1.62 1.28 1.62 12.449.9 100.0	1.25 1.51 1.82 13.249.9 100.0	1.25 1.63 1.85 14.040.9 100.0
EV Gase Devision conservation from San 79h to Devise 901 b. Bettement of Credit Particle Raps (from Circuite 0014-0006-8CDP, Circuite 0017-0006-8CDP and Circuiter 0001-0006-8CDP) c. Central Bank fromis common constraints as done who contine	947.3	205.8	12.3	226.2	386.3
Amount					
Aurradie eschenze mae (SL USS) d. Constriction causide (FX Deskinitikani d USS) I. Parchaes Initiana d USS)	230.0 4.119 -31.0	50.0 4.116 700.1 700.1	3.0 4.113 350.0 350.0	4.113	04.0 4.110 350.4 350.4
E. Salino Initions of USS     e. Constitutes at the Secondary Market of CD BCRP- NR and BTP     I. Rescriptions of CD BCRP and CD BCRP-NR	31.0				
8: Parchase of 07P 3: Commercial bank current account before close of the day 4: Central Bank monetary operations	3,825.9	3,094.9	4,534.3	3,629.3	2,933.6
A seaso-new work of file devices - new work     File 6 address - new work     File 6 address - new table     Duccome of the of next Sereonary basins executives (Recol	0.0037%	0.0037%	0.0037%	0.0037%	0.0045%
A Regime of the second se	1.50%	1.50%	1.50%	1.50%	1.50%
te commens senditi di diffetto currenzy Internativate 5. Commendi bank current account in the BCR at class of the day.	2.2855 0.85% 1,527.4 0.4***	0.85%	2.605.5 0.85% 1,728.8 0.2***	2.326.2 0.82% 1,303.1 0.230.0	0.85%
Execution	0.85% 1,527.4 2.448.1 4.6 3.027.6 1.5	2.363.0 4.6 2.2958.0 1.5	0.85% 1.728.8 9.281.7 4.6 2.876.1 1.4	0.85% 1,2031 9.239.0 4.6 2.843.0 1.4	9.153.3 4.5 2.761.1 1.4
Kinterbank market and Secondary market of CERCRP     A Instrume teams to FIELD IN TO CONTINUES (1)     A Instrume team for an intervent of teams of tea		15	1.4 415.0 1.00 / 1.00 / 1.00	1.4 120.0 1.00 / 1.00	1.4 130.0 1.00 / 1.00
www.dbit Unitrum/ Material (BC)     betrate or served and a serve	1.00/1.00/1.00 155.0 0.25/0.25/0.25 13.9	1.00 / 1.00 / 1.00 142.0 0.25 / 0.25 / 0.25	1.007 1.007 1.00	1.00/1.00/1.00	1.00 / 1.00 / 1.00
	12.9				
Produces inclusion and produces of the mission	Set. 17.2021 -53.7	Set.20.2021 2.9	Set. 21. 2021 -29. 5	Set.22.2021 -9.8	Set 23.2021 94.6
Floard fomion escharos acation = a + b.i - c.i + e + f a Soci suchases with non-banking costumens i. Purchases	-0.1.7 14.7 -28.1 348.2 179.8 185.8 26.0 133.3 177.8 44.6	2.9 202.7 60.7 333.8 774.6 101.6 103.4 103.4 103.4 204.7 204.7 204.7 204.7 204.7 204.7 204.7 204.6 204.7 204.7 205.8 205.7 205.7 205.8 205.7 200	-20.6 -46.8 -41.0 319.4 407.1 200.5 151.4 151.4 151.1	-0.8 -205.0 -212.8 322.9 4%.7 218.2 164.8 49.3 100.5 202.4	04.6 -46.1 -76.7 -264.3 -944.3 -944.3 -944.3 -944.3 -944.3 -944.3 -944.3 -944.0 -16.0 -17.0 -16.
II ) Gular b. Forward and swap ourchases with non-banking costumers I. Placed	178 1 64.9 155 8	273.4 108.6 191.4	1980 4 168.6 427.1	53.4 218.2	161.0 61.3 565.3
IL 1 Redenation     C. Forward and nano-banking costumers     i D Invest	92.0 133.3 177 a	82.8 247.2 308 5	258.5 151.4 307.4	164.8 -93.2 109.7	504.0 18.0 401 1
E 1 Pademetion d. Irestank constitute L. Sout	418.1	61.3 350.3	151.1 321.3	292.4 395.6	385.1 451.8
<ul> <li>i-oursed</li> <li>a Sociation due to NDF redemotion and susces</li> <li>Participation</li> </ul>	-48.3 36.7	350.3 40.0 58.6 57.6	5.0 -101.2 147.4	40.0 140.6 283.9	451.8 130.0 -108.1 373.2 481.3
K 1 Sales     Channel due 17 Cotions     Alto constitute of the financial institutions     Met constraints with other financial institutions	-48.3 36.7 85.0 0.0 44.6	57.6 22.1 38.3	321.3 5.0 101.2 147.4 248.6 0.0 7.9	306.6 40.0 140.6 263.9 143.4 0.0 43.5	401.3 -1.0 118.2
<ul> <li>Notestav resultation candit International Note: Instrumk exchange rate (Source: Datatec)     </li> </ul>	4.1097	4.1120	4.1128	4.1102	4.1115
(*) Preliminar information					