	CENTRAL RESERVE BAN	K OF PERU		
	SUMMARY OF MONETARY AND EXCHA (Millions of Scient)	NOS OPERATIONS	86 Del 21	87 Det 21
Commercial bank current account before Central Bank operations Montary and exchance Central Bank operations before close of the day Central Bank moneter consists Accident Bank moneter consists Accident Bank of CD BCRP	04 Oct 21 19.251.8	05 Oct 21 20.698.5	06 Oct 21 22.546.2	97 Oct 21 24.057.9
L. Current conv. recreative contractive L. Auction sale of CD BCRP Decreases recreated Marrier				
Diversion non-land Matarily Interest rate: Motivary Maniferty Assertion Foreign For				
Ned maturity CD BCRP (Dct. 15, 2021) CD BCRP matured from 11 to 15, Ortober 2021	19 ANT N 1,274.9 1,274.9	1274.9 1.274.9	19 Ant n 1 274 9 1 274 9	18 532 1 2.026.1 2.026.1
Outcome of the bouring suction sale ascurities (PEPC) Procosals received Manyler				
Interest rate : Meiraun Mademan Austraan				
Stock Main resistant Barro (1974 et 2 2021) Place BCEP resistant brus 1 to 1.5 Cacidar. 2021 B Autonia of cellal certalia resistant serviciana assessmenta Cacidard Maint in recolorad Designation for the cellal cellal cellar resistant serviciana designation for the cellar designation for the cells of the	4548.1 45.0	4.548.1 45.0	4546.1 45.0	4.548.1 44.0 774.0
Auction of credit cortiolio recurchase somements (General) Processis received Maturity				
America Marcal Conference Coeff Profesh Res Granuff Coeff Device Deen marcal Month on 1 to 41. Cyrolon 2011 Academic Coeff Device Deen marcal Month on 1 to 41. Cyrolon 2011 March Coeff Coeff Device Deen Coeff Device Coeff				
N. Auction or chain composity recordinate administration (Assertations Processing recolored Maturities				
Merican Autrace Sirek	45248	45248	45248	4570.7
Australia Control Publisher and Institute 11 to 1 to Control 2011	4.524.8 0.3	4.524.5 0.3	4.524.8 0.3	4.579.2 0.3
Guarantee cercentade Proposals received				
Moharitir Inc. Merimum Interest rate: Merimum Merimum Autricia				
Auction of government guaranteed credit confolio recurchase screements (Special) Customine percentage	53.399.9	53.399.9	53.399.9	53,399.9
Discovered neuralized Material Infection of the Conference of Material Infection of the Conference Automotion Automotion Office of the Conference Office of the Conference of				
Auerage Sierie	1 882 2	18822	18822	1 882 2
Course of the bavino suction sale securities (Scecial REPCIs Procosals received Maturity				
Materials Interest rate: Merimum Materials Autrase Autrase				
Next maturity Seecial Rapo. Seecial Rapo matured from 11 to 15 October, 2021		700.0	*****	70.0
Processin society Materia		530.0 54 d 0.00 0.00	280.0 83.d 0.03 0.04 0.03	70.0 120.0 35.d 0.00 0.00
Section Section (1) Section (1	8,384.9	0.00 0.00 0.00 0.403	0.04 0.03 8,844 0	0.00 0.00 0.00 8.034.9 100.0
Ned maturity CDV BCRP CDV BCRP matured from 11 to 15 October, 2021 ix. Auction sale of CDL DBCRP	8.384.9 100.0	8,654.9 100.0	8.854.9 100.0	100.0
Discounting sur-plane! Maturity Interest rate: Minimum				
Madesum Auerage				
Not material COLD BCRP CDLD BCRP material from 11 to 15 October 2021 Auction and of time decests in domestic currency Prococasis received Material Material	10 899.9	12 800.1	14 200.0	16 320.6
Processits received Make-rise Interest rate : Minimum	10 899.9 12:556.0 1 4 0.98	12 800.1 14 806.5 14 0.8 1.00 1.00 1.00 16.00.3 16.00.5 16.00.5 16.00.5 16.00.5	14 200.0 16 808.4 1 A 0.98	16.302.6 18.24.7 0.58 1.00 1.00 1.00 16.302.6
Manarior Interest rais : Molerum Molerum Acertain Stock	1,00 1,00 1,00 16,145,7	1.00 1.00 16.045.9	1.4 0.98 0.00 1.00 15.000.4 15.000.4 15.000.4	1.00 1.00 16.399.6
Social Contractive of two Assession Period 11 1970s. Then December and two the 10 1970 of Contract 2011 A relation task of two decemb 17 in dementic currency of the 10 1970 of Contractive Contractiv	17.800 0 16.145.7	16.045.9	15.688.4 15.688.4	3,000 %
Processin received Material Internal rate - Marinson				
Molmum Average Stock	4.512.3 1.000.0	4.512.3 1.000.0	4512.3 1,000.0	4.512.3 1.000.0
Advances Soci. Advances Hard market of execution IP White it 20211 And a control of execution IP White it 20211 And a control of execution IP With demands connect Market Market Social Social	1.000.0	1.000.0	1.000.0	1.000.0
Phopoposite received Muturity Interest rate : Minimum				
Mexican Average Slock				
Next maturity of time decosits BN Time Decosits BN natural from 11 to 15 October, 2021 still Ascrino, water of CDB RCBD				
Section Control of two Assession Section 2021 Then General Review and a FT Section 2021 all articles can of FT Section 2021 Assession and A FT Section 2021 Assession 2021				
Madenum Slock	3.226.0 790.0	3.226.0 790.0	3,226.0 790.0	3.225.0 720.0 1.430.0
Sinch Neid Haufer (CDR BCRP (Cts. 12, 2021) CCR BCRP realized from 11 to 15 October. 2021 W. Austion sale of CoEPAR Description according	AND	780.0	AUD	1.430.0
Discoversity receivant Matartic Inferent rate: Minimum Assertace Assertace French Fren				
Materium Average Sincle				
Note that the Committee COR SCRP CD SCRP-NR matured from 11 to 15 Cobber. 2021 V. Auction sale of Saec consistent in foreign currency Prococasis received Materia Materia The Committee Committee Committee Committee The Committee Commit				
Salestine resources Infrared case: Molecum Molecum Australia Australia				
Assertance Stock	1.842.0	1.842.0 40.0	1.842.0 40.0	1.842.0 40.0
Seaso makined from 11 to 15 October, 2021 26. Cross Currency Reso	40.0	40.0	40.0	400
Soci Antarias Soci Antarias (15 (201) Soci Antarias (1				
America Marcinel Company Com				
Cross Currency Reso makined from 11 to 15 October, 2021 all. Auction sale of Swap operation in foreign currency (Eucension) Processils seeleved				
Maturity Interest rate : Minimum Materium				
Awarade Slock Ned malurity Swap foreign currency				
Seao foreion currency metured from 11 to 15 October, 2021 xMI. Auction sale of Seao operation in foreion currency (Sastitution) Procosale received				
Section Metal Type to the Continue of the Section 2010 American Section Sec				
Stock Stock Not maturity Swap foreign currency				
Such American Net related Vision from control of the Control of th	200.0 200.0 200.0 375.0	200.0 200.0 200.0 163.0 200.0 350.0 520.0 163.0	100.0 200.0 200.0 100.0 370.0 200.0	
Prococasis received Materiar Interest rate : Minimum Materiam Assertace Stock	200.0 200.0 200.0 375.0 92.4 182.4 0.52 0.49 0.53 0.55	200.0 200.0 200.0 163.0 200.0 350.0 520.0 163.0 182 d 273 d 82 d 273 d 0.52 0.52 0.49 0.55 0.55 0.54 0.52 0.59 0.54 0.53 0.50 0.57	100.0 200.0 200.0 100.0 370.0 200.0 273 d 273 d 273 d 0.58 0.52 0.50 0.60 0.55 0.60 0.59 0.54 0.51	
Assesse Stock Ned materity FX Swee Sell (Oct. 12, 2021)	0.53 0.52 30.544.2 100.0	200.0 200.0 200.0 163.0 200.0 163.0 200.0 350.0 530.0 163.0 273.d 92.d 273.d 92.d 273.d 92.d 273.d 92.d 255.0 0.55 0.54 0.52 0.59 0.55 0.54 0.52 0.59 0.57 31.307.2 100.0	100.0 200.0 200.0 190.0 270.0 200.0 273.4 273.6 273.4 0.58 0.52 0.50 0.60 0.55 0.60 0.59 0.54 0.51 31.807.2 100.0	31.807.2 100.0 255.0
Section Memory FT Sees Seld (AS T 2021) FT Sees Seld (AS T 2021) FT Sees Seld (AS T 2021) A Accide Section Figures to root (ASS dates REED) Marrier Marrier Interest to Marrier Section Section Section Section Section Sec				205.0
Interest rate : Minimum Mademan	14 d 0.30 0.38			
Materian Social American Social American National Part (Sci. 12, 2021) PE Soon Portions convice or shaded from 11 to 15. October, 2021 American American Decides American Materian Mate	200.0 204.0 204.0 1.3.0 1.3.0 0.0 0	500.0 200.0 100.0 400.0 500.0 140	500.0 200.0 200.0	400.0 200.0 200.0
tol. Auction Interest Residence Processis received Marchy	200.0 100.0 400.0 300.0 400.0 1300.0 1000.0 92.d 182.d 273.d 1.40 187 2.15 1.40 2.02 2.21 1.40 132 2.16	200.0 400.0 300.0 500.0 1400.0 1150.0 52 d 182 d 273 d 1.40 1.85 2.10 1.40 1.85 2.20 1.40 1.87 2.17	200	200.0
	100.0 400.0 300.0 400.0 1300.0 1000.0 92 d 182 d 273 d 1.40 1.87 2.15 1.40 2.02 2.21 1.40 1.92 2.16	200.0 400.0 300.0 500.0 1400.0 150.0 92 d 182 d 273 d 1.40 185 2.10 1.40 187 2.17		
Stock Ned material before State (New 23, 2021) Eli Sean Derham company maked	18,540.9 100.0	19,542.9 100.0	19.549.9 100.0	12.542.9 100.0
To severe Purchase culmonic measure from 11 to 15 Ubitiber, 2021 Settlement of Credit Portion Reso (Primo Chaude 0014/2000-REP). Circular 0017-2000-BCRP and Circular 0021-2020-BCRP C. Central Black frostin culmonic operations at own-the-counter. Discriber infollowed (EL)	694.1		632.6	
Austrios escharos rate (Sr. USS) 8. Selleo (million of USS) Austrios escharos esta (Sr. USS)	168.0 4.132		153.0 4.136 -65.0	
d. Coemitions cutaids of FX Deak institions of USS) I. Purchase Institions of USS) II. Sellino, Frillians of USS)	165.0 4.132 1.1 1.1		4136 -65.0 65.0	0.0
Assess Services of the Control of th				
Commercial bank current account before close of the day Control Bank monetary operations Save consistent of principles Save consistent of foreign currenty.	7.656.7	7,588.4	7535.4	7,587.4
Fine (daily elective rate) h. Chinness of the distributions or haden securities (Bench). Interest rate	0.0037%	0.0037%	0.0037%	0.0040% 2.00%
Toward of Mills Collect State International Control State Toward State International Control Toward State International Control Toward State International Control Collect State International Control Collect State International Control Collect State International Control Collect State International Control	954.2	883.0	1.005.2	2.145.5
Televant rela. Commencial bank current account in the BCR at close of the day. I Committee among reserve bidences in domestic currency inflicion of Sh (*). I Committee among reserve bidences in domestic currency find basis subject to reserve requiremental (*). I Committee among reserve bidences in domestic currency (*). of basis subject to reserve requiremental (*). Committee among current account decreased currency (*).	6.702.5 12.341.3	6.795.6 6.795.4 12.547.3 6.2 6.393.1	6,530.2 12,529.2 6.3 6.445.6	1 39% 5.441.9 12.514.2
Completive service reserve belances in domestic currency (% of labilities subject to reserve requirements) (*) Completive service current account in domestic currency (initiates of \$5") Completive services current account in domestic currency (*) Completive services currently of completive (*) Completive services currently of completive (*) Completive services services in domestic currency (*)	6.1 6.185.8		6.3 6.445.6 3.7	6.3 6.432.7 3.2
6. Interbank market and Secondary market of CDBCRP a. Interbank coemitions (domestic cumency) Interest rate: 18/mirum / Mudemum / TIBO	525.0 1.00/1.00/1.00	340.0 1.00/1.00/1.00	125.0 1.00/1.00/1.00	130.0 1.00/1.00/1.00
b. Interbank coentrions (foreion currency) Interval rais - Molecus (Mariam of Journals C. Secondary marked of CERCPEP and CERCPEP-NR	525.0 1.00/1.00/1.00 85.0 0.25/0.25/0.25	340.0 1.00/1.00/1.00 91.0 035/035/035	60.0	
Constitution of the Consti				
7. Operations in the foreign exchange market (millions of USS) Flow of foreign exchange costion adjusted by forwards = x + b.i - c.i + e + f Flow of foreign exchange registers, x = b.i = c.i + e + f Flow of foreign exchange registers, x = b.i = c.i + e + f	Oct.01.2021 -02.5 -03.0	Oct.04.2021 45.5 49.7	Oct.05.2021 7.1 -133.0	Oct.06.2021 -10.2 -77.1
Sociourchasse with non-bariding costumers Denominate Solies	-03.0 -07.1 -216.8 -273.0	-0.2 -0.7.2 -7.10.1 -2.00.5	-133.6 907 % 501 2	-114.7 744.7 350.4
Forward and swap ourchasses with non-bankling costumers: Pacied Internation	-23.4 -29.4 -90.4	-14.2 94.3	-122.4 407.3 500.7	323.4 312.6 635.3
C. Encesed and soon sale with non-harding creek-mars L. Pacied L. I Referretion	-93.0 -97.1 -946.8 -273.9 -28.4 -20.4 -119.8 -194.9 -200.8 -136.6	45.6 46.2 -57.2 793.3 286.5 -14.2 60.5 83.1 106.5 83.1 120.1	7.1 -133.0 -133.6 947.4 -152.4 -152.3 -50.7 -70.7 -200.0 -316.2	27.1 -114.7 34.8 7 350.4 -323.4 312.8 636.2 .173 4 415.5 580.0
d. Interbank coemitions L. Soci	472.0 50.0	225.2 25.0	317.5	411.4
e. Soci sales due to NDF rederection and swaces L. Purchasses L. J. Solies	479.0 50.0 8.4 126.5 118.2 0.9 4.87 7	225.2 74.0 -61.5 38.5 100.0 2.0 100.1	317.5 17.6 -204.9 317.5 522.3 -1.5 178.7	411.4 *** n -45.3 557.7 63.3 1 -6.3 260 0
Security and Automation and Continue Co	0.9 148.7	2.0 107 1	-1.5 178.7	43
Note interest rate Note interest rate Note interest rate Note interest service (Source Datated) 17 Publishes electration	4.1290	4.1309	4.1310	4.1352