	CENTRAL RESERVE E	IANK OF PERU		
Commercial bank current account before Central Bank operations.	(Willow of St 2 Nov 21 19,247-2	3 Nov 21 15.44.5	4 Nov 21 18.234.1	5 Nov 21 18.493.2
Temperaturistic course secure from Course Basic systems  1. A cost de formeron considere  1. A cost de formeron  1. A c	18.20.2	100.001.00	1964/9-1	10.733.2
Procedure incorrect Managhor Immonistration : Minimum Mandream Mandream				
Autobas Stock Next materia-VCD ECRP Blow 15, 20211 CD BCRP matered from nos. 8h to 120 2021	15.527.4 2.122.0	15.527.4 2.122.0	15.527.4 2.122.0	15.527.4 2.122.0
II. Outcome of the busine succion sale securities (REPO) Proceeds received Material Interest rate: Molimum				
Maximum Averacio Stock Not enturbi Pateo (Jun. 27, 2002)	4313.3 0.9	4.313.3 0.9	4.613.3 0.9	4.613.3 0.9
Reco BCRP metured from nov. 8th to 12th 2021  II. Audion of credit confolio reputchese agreements (General)				
Maximum Austrace				
ALL CARRAIN C				
Matache frieses (rat: Moirans Matache Aurano				
Assertable Stock. Nate metarbly Niter region & Credit Portfolio Reson (Jan. 12, 2025) Alternative Credit Portfolio Reson resurvedith on nov. 6th to 12th 2021	5.412.4 1.6	5.412.4 1.6	5.612.4 1.6	5.612.4 1.6
The reservance Moderate American Moderate American Moderate American Moderate American American Moderate American Americ				
Maximum	53,399.9	53.399.9	53,399.9	53,399.9
Autorian  Lectured construction constructional condition constructions are consumed in Proceedings of the Control of Cont				
Interest rate: Michieums Michieums Antificia	1.862.2	1.882.2	1.862.2	1.882.2
VI. Cultome of the build auction take securities (special His-PO)  Propositis received				
Minority Interest Train   Ministers   Ministers   Ministers   Ministers   Automatic   Auto				
Soutial Recommend from nov 8th to 12th 2021 VIII. Audion sale of COV 8CRP Processing societies				
Date to Conference of Security		10.75	10.5	40.4
Money  State Control C	10.484.9 110.0	10.484.9 110.0	10.484.9 110.0	10.484.9 110.0 110.0
er-accident Microsoft Materialy fittement rate: Microsoft Materialy Advances				
Average Stock Next metarbit CDLD ECRP CDLD ECRP metarard from not, 8th to 12th 2021				
State Section COLD CERP CERP COLD CERP COLD CERP COLD CERP COLD CERP COLD CERP COLD CERP CERP COLD CERP CERP COLD CERP COLD CERP COLD CERP COLD CERP COLD CERP COLD CERP CERP COLD CERP CERP COLD CERP COLD CERP CERP COLD CERP COLD CERP CERP CERP CERP CERP CERP CERP CERP	1 500 0 0 100 0 1 202.6 9 741.0 7 d 1 d 1.49 1.49 1.50 1.50	1.400 0 0.600 0 1.845.5 10.016.0 7.d 1.d 1.48 1.49 1.50 1.50 1.40 1.40	1 500 0 0.45% N 1 507.0 9425.8 7 d 1 d 1.45 1.49 1.50 1.50 1 m 1 50 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 000 1 10 000 1 1 200.4 10 994.8 7 d 3 d 1.49 1.49 1.50 1.50 1 m 149
Maximum Sacck Sacck Not make the deposits (Nov. 8, 2020)	1.49 1.50 1.50 1.50 1.4.437.4 10.555.0 12.937.4	1.40 1.40 1.50 1.50 1.50 1.50 1.50 1.50 14.972.3 10.913.7 11.972.4	1.40 1.40 1.50 1.50 1.50 1.50 1.50 1.50 1.60 1.50 1.40 1.50 10.484.5	1.49 1.50 1.50 1.50 1.90 1.50 1.000.1 10.000.1 15.500.1
Season Se	12.937.4	11.972.4	10.454.5	15.500.1
Interest rate: Minimum Manarum Antran Antran				
One America	1,000.0	4.512.3 1.000.0	1.000.0	4 512 % 1,000.0 1,000.0
Mainus Mainus				
Averages Stock Next restar brod firms decosits BN Time Decosits BN makes that not be the 10th 2001				
xiii. Auction sale of CRR BCRP Proceeds neceived Matantis Interest rate: Minimum				
Sea America Value de Carlo de Carlo Servicio de	2.210.0 150.0 150.0	2.063.0 500.0	2.050.0 500.0	2.080.0 500.0 510.0
COR BCIRP restured from nov. 6th to 12th 2021 Nr. Austion sale of CO BCRP-NR Processis section 5	150.0			510.0
Insurest rate: Misterum Masterum Awaran Awaran				
SMOX. Next ensturity-CDR DCRP CD BCRPANR measured from nou lith to 19th/2001 X. Auction naise of Sware operation in foreign currency				
Doub. Double-DOCK SOFF COLORS And COLORS SOFF A Marine and Final mode than the final date A Marine and Final mode than the final colors of the Marine Marine Marine Marine Marine Soft Soft Soft Soft Soft Soft Soft Soft				
Security American Security Sec	1.902.0 30.0 30.0	1.902.0 30.0 30.0	2.002.0 30.0 30.0	1.972.0 30.0
IAL Cross Currence/Reco Proposite sectived Material Interest rate Microsys				
Matarile Interest Marinum Matarile Autoria Stack Nat or may be Guen Nat or may be Guen Nat or may be Guen				
Annua				
Institute of the Contract of				
Date to the property of the pr				
Procosals received Mataries Interest tale: Minimum Majamum				
Autorium Stock Next meturbr Sasso fornion currency Sasso fornion currency meturad from nov. 8th to 12th 2001				
Tooks American American Control Contro	200.0 199.9 199.9 200.0 300.1 100.0 400.0 199.9 199.9 200.0 300.1 100.0	200.0 300.0 200.0 400 n 900 n 900 n 9274 d 0.55 0.55 0.57 0.57	200.0 200.0 200.0 200.0 400.0 510.0 273 d 273 d 273 d 0.52 0.49 0.48 0.53 0.50 0.49 0.53 0.50 0.48	200.0 120.0 200.0 120.0 276 d 276 d 0.49 0.53 0.52 0.69 0.51 0.58
Mainten Average  New meanth/FX Senso Sell (Nov. 8, 2021)	0.60 0.60 0.60 0.55 0.55 0.59 0.59 0.58 0.55 0.55 34 734 8 620.0	0.59 0.56 0.57 0.58 0.54 0.56 74 314 # 765.5	0.53 0.50 0.49 0.53 0.50 0.48 75 140 1 300.0	0.52 0.60 0.51 0.58 35.07 3. 85.0 1.373.1
Government (T. George Call (Mark 1, 2001)  M. Same and Call (Mark 1, 2001)  M. Same and Call (Mark 1, 2001)  M. Auditor Security Waters to provide (USE dailyrs (SECC)  Programs (Call (Mark 1, 2001)  Interest (Tars 1, Moritum  Interest (Tars 1, Moritum  Marketin (Mark 1, 2001)  Marketin (Mark 1,	1,775.5	1.155.5	200.0 200.0	1.373.1
Manache Itementer (mit: Maisrann Manache Manache Stock Avenache	gro 0	mo o		600.0
Colon Control Colon Colo	500.0 200.0 100.0 500.0 101.0 201.0 181 o 2 12 2 12 2 12 2 24 19.9 100.0	600.0 200.0 200.0 425.0 181.0 2.14 2.14 2.619.9 100.0	200.0 200.0 200.0	850.0 900.0 400.0 200.0 500.0 1814 d 2.21 2.21 2.010.9 900.0
Printeres NGWIG Manager State of the State o	200.0 181 d 2 12 2.12	4/5.0 181 d 2 14 2.14	200.0 600.0 19 16 2 19 2 19 2 19 2 2,19 20.00.0	200.0 181 d 7 21 2.21
Average Stock Next material Paths Sweet (Nov. 22, 2021) EV Sweet Parks of Paths (Nov. 22, 2021) EV Sweet Parks of Paths (Nov. 22, 2021)	2.12 22.419.9 100.0	2.14 22.619.9 100.0	2.19 22.819.9 100.0	2.21 23.019.9 100.0
<ol> <li>semement or under Porticio Rapo (hom Circular 0014-2009-BCRP). Circular 0017-2009-BCRP and Circular 0001-2009-BCRP).</li> <li>Clernal Back Municio currencomoration at own-the-counter.</li> <li>Purchase infilliora of USSD.</li> <li>Averance suchranos estat (SL USS).</li> </ol>	1.082.1	923.0	172.6	297.1
Il Gallon (millione di 1950). Aurate eschanea esta (15, USS) d. Constions catalides del TX Deski Hellione di USS) l. Purchase infollore di USS l. Purchase infollore di USS	270.0 4.008	750.0 4.013 34.4 0.5 35.0	43.0 4.014	74 n 4.015 9.5 9.5
Amount of the Committee				
A Commercial hank current account had any class of the day  4. Certral Earls from containt occast and certain account from the contained account from the co	7,565.1	6,618.6	7,135.7	7,195.9
In Brownian and CO-SOF and CO ACCHOOR     Commercial and an entermal inference in an of the date. Colored from incommercial and an interest of the date. Colored from incommercial and an interest of the date.     The 1th order same     Incommercial and an incomm	2.00%	2.00%	2.00%	2.00%
d Owerlight decosite in damestic coursercy inscent case  & Courseacht the coursers account in the BCR at close of the day.	1,259.3 1,35% 6,355.8 8,740.1 4,4 2,753.8 1,4	890.5 1.35% 5,728.1 7.441.9	991.5 1.35% 6,144.2 11.099.2	1.737.0 1.35% 5,458.5 11.387.8
Consideration and indicates the section content     Consideration and content the SEC ALIGNAR SER ARE     Consideration and content the SEC ALIGNAR SER ARE     Consideration and content content content of the section of the se	4.4 2.753.8 1.4	880.5 1.35% 5,728.1 7.441.9 3.8 1.121.8 0.5	5.15% 6,1442 11.009.2 5.6 4.726.8 2.4	1,25% 5,4515 11,333.5 5.8 5,033.1 2.6
a instrument and the deconstruments or CUDICRP a instrument conform (demonstic currency) frequent rate. Minimum / Masimum / TEO b instrument rate conformation (demonstrument conformation)	687.0 1.50 / 1.50 / 1.50 232.0 0.25 / 0.25 / 0.25	904.0 1.50 / 1.50 / 1.50 27.0 0.25 / 0.25 / 0.25	051.0 1.50 / 1.50 / 1.50 60.0 0.25 / 0.25 / 0.25	728.0 1.59/1.50/1.50 1.30.0 0.25/0.25/0.25
resource traits: Minimum / Manimum / Austrains C Secondary resided of CODICATO PARCE G month term Lamous III searces of televator rains 12 month serior Lamous III searces of televator rains 12 month serior lamous III searces of inference statel	0.25/0.25/0.25	0.25 / 0.25 / 0.25	0.25 / 0.25 / 0.25 0.1	0.25 / 0.25 / 0.25
Secretary is a few and control of the control of th	Oct.29.2021 -10.8	Nov.02.2021 111.9	Nov.03.2021 -51.3	Nov.04.2021 -102.6
Placed foreign sechanics costion := a + bil - cil + a + f a Soot cardinas with non-basisno contamens i. Purchasses ii is Soise iii is Soise	-10.8 -4.8 24.1 303.6 100.6 100.7 103.2 204.6 64.2 96.6 339.0	111.9 -04.8 -144.8 -140.9 -20.7 -20.7 -120.7 -120.1 -171.1 -251.0	51.3 61.4 -139.5 300.0 490.7 -50.3 10.3 10.3 10.7 43.7 700 K 254.8	-100 g - 77.6 15.9 25.0 110.0
B. Forward favil favilies with non-barriero continuers     Forward     II. I Redirection     C. Forward and wave sells with non-barriero continuers	-15.7 188.9 204.6 -64.2	164.7 293.4 128.7 120.1	-86.3 100.1 197.4 43.7	-35.0 285.4 320.4 106.3
1 Derter II. 3 Redemation of Bathlestonation	94.2 94.8 329.0 419.6	271 1 251.0	208 K 254.5	77.4 3 266.0
II. For mend  a. Soci tables due to NOTF redemotion and electe  i. Per-drame	419.6 92.9 256.6 163.7 0.9 -02.8	257.0 20.0 44.9 555.7 106.8 0.9 264.5	345.4 7.0 65.5 250.6 185.1 0.0 212.5	366.5 42.8 -55.5 263.4 318.9 -1.5 0.4
E. Chardo d.a. fo FX cellors  o. Net coentriors with other financial institutions  i. Montany-recutation credit	0.9 -52.8	0.9 284.5		
Note Institute Actiono este (Source Datasc) (*) Pratiniose information	3.9910	4.0076	4.0126	4.0103