	CENTRAL RESE SUMMARY OF MONETARY	RVE BANK OF PERU AND EXCHANSE OPERATIONS			
T. Commercial bank current account before Central Bank operations	8 Nov 21 17.365.5	9 Nov 21 19.465.1	10 Nov 21 21.036.9	11 Nov 21 22.191.8	12 Nov 21 22.463.6
Commercial bank current account before Central Bank operations Monaterward each associated Bank operations before close of the day A Contral bank-restrict operations L. Auction sales of CD GCRP Processin recorded					
Procosale received Materia Interest Intel - Minimum Materian					631.4 685.9 35 d 1.92 2.00 2.00 16.258.8
Malman Autricia Stock	15.527.4 2.122.0	15.527.4 2.122.0	15.527.4 2.122.0	15.527.4 2.122.0	2.00 2.00 16.258.8
Autobio Maintenant County Place 15 2000 CD 2009 Peased Stranger 55 2000 CD 2009 Peased Stranger 55 1000 CD 2009 Peased Stranger 55 1000 CD 2000 Peased Stranger 55 1000 Porcosals received Maturity	2.122.0	2.122.0	2.122.0	2.122.0	2.122.0 2.733.0
Processile received Manufath Interest cate: Minimum					
Instantion to the Minimum Masterium Masterium Adelmum	4.613.3 0.9	4.613.3	4.613.3	4.613.3	4.613.3 0.9
Stack Meat maturity-Reso Lian 27 2022 Reso/DECP matures from row 15th to 18th 2021 II. Auction of coed coefficie resorches acreements (General) Processin routed On conditional coefficients acreements (General)	0.9	0.9	0.9	0.9	0.9
Interest rate: Minimum					
Mainten Stock Neir mentation General Charle Per Malia Ricco General Charle Per Malia Ricco General Charle Per Malia General and the most offices 19th 2001 No. Charles Charles General Annual A					
General Credit Portiolio Recommand from row 15th to 15th 2021 iv. Auction of credit portiolio recurchase acresments (Alternativa)					
Materials Interest ones Mointen Montena America					
Stock Net maturity Alemanie Credit Portible Report Jan. 13, 2020	5.612.4 1.6	5.610.6 1.6	5.610.6 1.6	5.610.6 1.6	5.510.6 1.6
SIGOX. Note restantivi Niternative Credit Porticio Recordan: \$2, 2021 Note restantivi Niternative Credit Porticio Recordan: \$2, 2021 Note restantive Credit Porticio Recorrestanti Construct Signi \$2,021 Auditor of concernent consension cella credit consensativa acressments (Recolar) Auditor of concernent consensative cella credit consensativa acressments (Recolar)		-			
 Auction of experiment commission and confidence contractions acreements (Recular) Guarantee concretions Processin received Interest contractions Interest contractions Interest contract formula 					
Ministric Ministric International Control of the Co	53.399.9	53,399.9	53,399.9	53,399.9	53.399.9
Block Illustration of incurrent incurrent invariant reads resitting an architecture of the incurrent incu					
Manazire International Control of					
Sect. Marchine Sect. Se	1.882.2	1.882.2	1.882.2	1.882.2	1.882.2
Processils received Management Herene class: Middlemen Herene class: Middlemen Awarene Awarene					
Malinum Alerace Stock					
Stack Amend Service & Berris Secold Berris and Berris Berris (Stack 1986 2021 M. Anton side CCD VEX.DD Marris Walled County & Marris Marris Amend Comment & Marris					
Processit received Mataritis Green4 - Minimum.					
Minima Aurana Sack	10,484.9	10.484.9	10.454.9	10.484.9	10.374.9
Stock Nest resident CCUD 40099 Nest resident CCUD 40099 Nest resident CCUD 40099 Nest Austron missel CCUD 40099 Nest Resident CCUD 40099 Nest Resident Matter Stock Matter Sto	10.484.9 110.0 110.0	10.484.9 110.0 110.0	10.454.9 110.0	10.454.9 110.0	10.374.9 850.0 850.0
Prozonia rezinad Mutario Interest rate: Minimum Antario Ziook					
Alexano Stock					
Stock Near manarity CDLD BCRP CDLD BCRP millioned harmon; 15th to 16th 2001 V. Burrion sainted from dense in indonester currance Processit nacidad Matarity	9 799 9	17 700 K	13 500 0	15,600.1	2 000 1 13 400 0
Processor received Maturity Interest rate: Minimum	11 691.5 1 d 1.48	13 643.0 1 d 1.46	13 519.2 1 d 1.45	17 108.0 1 d 1.45	7 000 1 13 400 0 2 917.0 14 649.4 7 d 3 d 1.95 1.95 2.00 2.00 7 m 1 99
Business of the Molecum bloom of the Molecum Molecum Austrian Stock	0 700 0 11 601.5 1 d 1 d 1.20 1 .20 1 .20 1 .20 1 .20 1 .20 2 .20	17 790 A 11243 D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 500.0 13 510.2 1 d 1.45 1.50 1.40 15.000.1 15.000.0	95,890 1 17,906,0 1 d 1,48 1,50 1,40 16,800,2	2.00 2.00 7.00 1.00 15.400.1
Section Section (1904 to 2007) The Sacrotis metaced borners (1904 to 2007) The Sacrotis metaced borners (the to 5th 2007) Autonomised from decorate TP in downestic customers Downestic revealed: Mattaria	11.299.9 15.299.9 500.0	13.799.7 16.299.8 500.0	15.000.0 16.000.1	16.600.2 16.600.2	15.400.1 13.400.0 15.400.1
Interest rate: Minimum	162 d 2.49	183 d 2.54			
Madesum Austricia Consts	2.5 4.012.3	2.6 4.512.3	4 512 3 1,000.0	4 512 3 1.000.0	4 517 3 1,000.0 1,000.0
Maritica Grave Nort metals of time decision 17 Non. 15, 2000 Nort metals of time decision 17 Non. 15, 2000 Nort metals of time decision 18 Non. 15, 2000 A Action to take of time decision 18 No. 16 metals of time decision 18 No. 16 No.	1.000.0	1.000.0	1.000.0	1.000.0	1,000.0
Microclass recursion Microclass - Malerians Macricola Austrol					
Autrook Stock					
Section Annual Fore Assemble 29. The Second Fore Assemble 29. All Action and COS BODD Market Section COS BODD Market					
Manufay Intervent rate : Minimum					
Assace Stock Not materix-CDR BCRP (Dec. 12, 2021)	2.050.0 500.0 510.0	2.060.0 500.0 510.0	1.560.0 10.0 10.0	1.550.0 10.0 10.0	1.550.0 200.0
CDR BCRP metured from nov 15th to 18th 2021 slv. Auction sale of CD BCRP-NR	510.0	510.0	10.0	10.0	2000
Prozosale recieled Matario* Interest case - Molimum Malainum Autracia Zicok					
Average Stock Note The Control of Control					
Stack Note match-CCR BCRP CD SCSP-NR matched from ros. (fifth to 16th 2025 W. Auston saled flows constalled in fareign currency Processit received Matteria W.					
Materia: binner the: Molecum Materia: America					
Stock Next resturity Gwen (Nov. 26, 2021)	1,972.0	1.972.0	1.972.0	1.972.0	1.972.0
South American Man Hands American No. 20 (2011) Man Hands American Man (2011) Man Hands American Man (2011) Ma					
Matariti Interver rate - Minimum Maintrum					
Seed on an analysis of the control o					
Maturity Interest rate: Minimum Materiae					
Auerace Stock Nest resturity Swep foreign currency					
Saso foreign currency material from nov. 15th to 15th 2001 will invited maker florencessfore in fereign, currenced Sastikative). Proposals naceland					
State Author Seat National Author Seat National Seat Natio					
Stock Near resturity/Swep braids.currency					
Stock Mear mauninin/Sweet braids no currency Sweet braids no currency and the stock of the Stock Sweet braids our server wasted from now, "Stifn to 18th 2001 May Control of the Stock of Stock	200.0 200.0 270.0 280.0	200.0 200.0 200.0 200.0 300.0 700.0 300.0 200.0	300.0 120.0 900.0 120.0		70.2 100.0 770.2 140.0
Convention revision of Materials Interest of the Conference Materials Administration of the Conference American American Conference Conference Conference Conference Conference Conference Conference Conference Conference	200.0 200.0 270.0 280.0 273.d 273.d 0.50 0.40 0.51 0.57 0.51 0.50	200.0 200.0 200.0 200.0 100.0 100.0 100.0 100.0 273.d 273.d 273.d 273.d 0.49 0.45 0.47 0.44 0.50 0.49 0.47 0.46 0.50 0.48 0.47 0.46	300.0 120.0 920.0 120.0 273.d 273.d 0.47 0.56 0.47 0.56 0.47 0.55		70.2 100.0 770.7 140.0 273.d 367.d 0.51 0.57 0.60 0.57 0.55 0.57
Sovie Not material FX Source Sall (Nov. 15, 2001) IX Source Sall concernment and from your Soliton Sale 2001	0.51 0.50 14.1M 1 250.0 1.278.1	3.48 U.47 0.48 35.034 3 270.1	0.47 0.57 36.084.2 758.0 758.0	76 084 7 758.0 758.0	
Court Court (T. South Coll (No. 15, 2021) Mark Court (Court Court	12/6/	200.0 200.0	736.0	750.0	200.0 200.0
Manarius Interest nici Minimum Manimum Autrano		0.30 0.30			0.30
Stock	500.0 200.0 400.0	2000 2000 2000 2000 2000 2000 2000 200	600.0 100.0 200.0	500.0 100.0 100.0	91.0 1.530 1 200.0 200.0 14.4 0.30 0.30 0.30 0.00 200.0
har means of The Aust 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200.0 400.0 900.0 400.0 181 d 2 25 2.3 2 2.110.9	100.0 400.0 151.4	and 0	120.0	2000
Inserier rate - Minimum Masteriam Austream	2.25 2.25	2 31 2 31 2 31			
Stock Near restartity better set Rote States (Nov. 23, 2021)	23.119.9 100.0	23.219.9 100.0	23.219.9 100.0	23.219.9 100.0	23.219.9 100.0
America Main multi-friend the Base (No. 23.200) Main multi-friend the Base (No. 23.200) Main multi-friend the Base (No. 23.200) Main friend the Main main friends (Main friend) General friends the Main friends (Main friends) Control fields from the Main multi-main friends (Main friends) Lip droine molitical (M.S. Lip droine molitical (M.S. Control fields (M.S. Co		200.9	322.1		-099.9 149.0 4.0
Average exchange rate (St. USS) Il Gallion (millions et 11 USS) Average exchange and (St. USS)		40.0 4.018	80 0 4,006		
d. Oberations cuttide of FX Desk (millions of USS) L. Parchase (millions of USS) R. Bellino, (millions of USS)	-23.0 23.0		80.0 4.025 3.343.4 3.343.4		3.5 3.5
Colors Colorion of 1000, pp. 1005 Colorion and 1000, pp. 1005					
2 Commercial bank conners account before close of the day 4 Central Bank monetanoperations 5 Central Bank monetanoperations		6,464.4	7,214.8	6,591.7	6,932.0
Eas (rhillustantus rata)	7,065.6		0.0063%	0.0063%	0.0071%
b. Outcome of the direct removary-busino securities (Repol Interest rate	7,065.6 0.0063% 2.00%	0.0063% 2.00%	2.00%		2.00
b. Outcome of the direct temporary boules securifies (Repol Interest tals c. Mourtained final direct tals d. Americal features and d. Americal feature	0.0063%		2.00%	1,915.1	3.048.9
Compared to the second	0.0063% 2.00%	2.00% 2.445.5 1.35% 4.015.3	2,251.1 1,35%	1.915.1 1.35%	1,85% 5,883.1
*Common de est destino common *Common de la del destino del	0.006374 2.00% 3.810.0 1.35% 3.453.6 11.43.6 2.144.6 2.6	2,00% 2,448.5 1,35% 4,015.9 11,035.5 5,6 4,734.3 2,4	2.251.1 1.35% 4,963.7 11.019.6 5.6 4,710.5 2.4	1.915.1 1.35% 4.676.6 11.940.2 5.7 4.827.0 2.5	1,85% 3,883.1 11,103.9 5.7 4,790.5 2,4
Columnia de la columnia del la co	0.006374 2.00% 3.810.0 1.35% 3.453.6 11.43.6 2.144.6 2.6	2,00% 2,448.5 1,35% 4,015.9 11,035.5 5,6 4,734.3 2,4	2.251.1 1.35% 4,963.7 11.019.6 5.6 4,710.5 2.4	1.915.1 1.35% 4.676.6 11.940.2 5.7 4.827.0 2.5	1,85% 3,883.1 11,103.9 5.7 4,790.5 2,4
Consecution that the consecution of the consec	0.0063% 2.00% 3.610.0 1.35% 3,435.6 11.436.6	2.00% 2.445.5 1.35% 4.015.3	2,251.1 1,35%	1.915.1 1.35%	1,85% 5,883.1
Semination should not disconsider version of CODECEP A instruction control of CODECEP A instruction control of CODECEP Instruction of the Michael of Michael (TRD	0.0007% 2.00% 3.6500 3.455.6 5.45.6 5.46.6 2.6 5.46.6 2.7 5.46.6 2	2,00% 1,30% 1,50% 4,615.5 11,055.5 2,054.3 2,4 1,405.0 1,001.100 11.00 1,001.100 11.00 0,001.00 12.00	2,201.1 1,30% 4,803.7 11,019.6 5.6 4,2.4 1,215.0 1,50/1,50/1,50 0,25/0,25/0,25	1.915.1 1.35% 4.678.5 11.140.2 5.7 4.82.5 985.0 1.30/1.50 0.35/0.25/0.25	1,35% 3,353,1 11,100,5 4,790,5 2,4 1,023,0 2,00 / 2,00 / 2,00 0,25 / 0,25 / 0,25
Semination should not disconsider version of CODECEP A instruction control of CODECEP A instruction control of CODECEP Instruction of the Michael of Michael (TRD	0.0000% 2.00% 3.010.0 1.00% 3.450.6 1.100% 3.450.6 5.44.6 886.0 1.00 / 1.00 1.	2.00% 2.465.0 1.50% 1.50	2,251.1 1,37% 4,963.7 11,015.6 4,716.5 2.4 1,215.0 1,59 / 1,50 /	1.915.1 1.35% 4.05.2 11.140.2 4.07.0 2.5 95.0 1.20/1.30/1.50 0.25/0.25/0.25	1,35% 3,363,1 11,100,9 1,100,5 2,4 1,020,0 2,00/2,00/2,00 100,0/2,00/2,00 0,25/0,25/0,25
Semination should not disconsider version of CODECEP A instruction control of CODECEP A instruction control of CODECEP Instruction of the Michael of Michael (TRD	0.0000% 2.00% 3.010.0 1.00% 3.450.6 1.100% 3.450.6 5.44.6 886.0 1.00 / 1.00 1.	2.00% 2.465.0 1.50% 1.50	2,251.1 1,37% 4,963.7 11,015.6 4,716.5 2.4 1,215.0 1,59 / 1,50 /	1.915.1 1.35% 4.05.2 11.140.2 4.07.0 2.5 95.0 1.20/1.30/1.50 0.25/0.25/0.25	1,35% 3,363,1 11,100,9 1,100,5 2,4 1,020,0 2,00/2,00/2,00 100,0/2,00/2,00 0,25/0,25/0,25
Semination should not disconsider version of CODECEP A instruction control of CODECEP A instruction control of CODECEP Instruction of the Michael of Michael (TRD	0.0000% 2.00% 3.010.0 1.00% 3.450.6 1.100% 3.450.6 5.44.6 886.0 1.00 / 1.00 1.	2.00% 2.465.0 1.50% 1.50	2,251.1 1,37% 4,963.7 11,015.6 4,716.5 2.4 1,215.0 1,59 / 1,50 /	1.915.1 1.35% 4.05.2 11.140.2 4.07.0 2.5 95.0 1.20/1.30/1.50 0.25/0.25/0.25	1,35% 3,363,1 11,100,9 1,100,5 2,4 1,020,0 2,00/2,00/2,00 100,0/2,00/2,00 0,25/0,25/0,25
Semination should not disconsider version of CODECEP A instruction control of CODECEP A instruction control of CODECEP Instruction of the Michael of Michael (TRD	0.0000% 2.00% 3.010.0 1.00% 3.450.6 1.100% 3.450.6 5.44.6 886.0 1.00 / 1.00 1.	2.00% 2.465.0 1.50% 1.50	2,251.1 1,37% 4,963.7 11,015.6 4,716.5 2.4 1,215.0 1,59 / 1,50 /	1.915.1 1.35% 4.05.2 11.140.2 4.07.0 2.5 95.0 1.20/1.30/1.50 0.25/0.25/0.25	1,35% 3,363,1 11,100,9 1,100,5 2,4 1,020,0 2,00/2,00/2,00 100,0/2,00/2,00 0,25/0,25/0,25
Semination and an Emphasization of CORCEP Semination S	0.000% 2.00% 2.00% 3.00%	2.00% 2.00%	2,251.1 (1.15) 4.158.1 (1.15) 4.158.1 (1.15) 4.715.2 (1.15) 1.105.6 (1.15) 1.207.1 (1.15) 1.207.1 (1.15) 0.25 (0.27) (0.25) Mee-dh-3521 Mee-dh-3521 2.207.1 (1.15) 2.207.	1.915.5 1.915.1 1.146.2 1.146.2 1.146.2 202.0 202.0 1.00 (0.0) 1.00 0.25 (0.0) (0.25 0.25 (0.	1,000.00 1,100.00 1,75 1,75 1,75 1,75 1,75 1,75 1,75 1,75
Semination and an Emphasization of CORCEP Semination S	0.000% 2.00% 2.00% 3.00%	2.00% 2.00%	2,231.1 1,003.2 1,003.2 4,714.2 1,215.0 1,207.1,2	1.915.5 1.915.1 1.146.2 1.146.2 1.146.2 202.0 202.0 1.00 (0.0) 1.00 0.25 (0.0) (0.25 0.25 (0.	1,000.00 1,100.00 1,7
4 instruktion instell and disconsistements and CDSCDP a. Instruktion instruktion disconsistements and CDSCDP instell and instruktion instruktion bear of an instruktion instruktion instruktion bear of an instruktion instruktion instruktion bear of an instruktion instruktion instruktion c. Seconsistement instruktion c. Seconsistement instruktion die der instruktion instruktion die der instruktion	0.0000% 2.00% 3.010.0 1.00% 3.450.6 1.100% 3.450.6 5.44.6 886.0 1.00 / 1.00 1.	2.00% 2.465.0 1.50% 1.50	2,251.1 (1.15) 4.158.1 (1.15) 4.158.1 (1.15) 4.715.2 (1.15) 1.105.6 (1.15) 1.207.1 (1.15) 1.207.1 (1.15) 0.25 (0.27) (0.25) Mee-dh-3521 Mee-dh-3521 2.207.1 (1.15) 2.207.	1.915.1 1.35% 4.05.2 11.140.2 4.07.0 2.5 95.0 1.20/1.30/1.50 0.25/0.25/0.25	1,85% 3,810,1 11,100,1 2,4 1,002,0 2,00 / 2,00 / 2,00 0,00 / 2,00 / 2,00 0,00 / 0,00 / 0,00 0,00 / 0,00 / 0,00 / 0,00 / 0,00 0,00 / 0,00 / 0,00 / 0,00 / 0,00 / 0,00 0,00 / 0,