	CENTRAL RESER	VE BANK OF PERU			
	SUMMARY OF MONETARY. (Millor) 22 Nov 21 13,611,1	e of Soles) 23 Nov 21 13.765.8	24 Nov 21 14.040.3	25 Nov 21 13.995.9	26 Nov 21 14.173.0
Commercial bank current account before Central Bank operations Woomsnund scatures Central Bank operations before close of the day a. Central Bank representations I. Auton table of CD BCRP Processite received	13,611,1	13.785.8	14.040.3	13.996.9	14.173.0
Maturity Internet rate : Minimum Matimum					
Malimum Average Stock New return CD BCRP /Nov 20. 2021	14.875.8 213.0	14.875.8 213.0	14.875.8 213.0	14.875.8 213.0	14.875.8 213.0 213.0
Average New measure CoRP New 20 2001 CD BCRP mease from new 2014 Bits date 01 2021 C. Custome of the new location accelerate inscription (REPD) Proceeds notified Markin					213.0
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Slock Nat metarik Reco Las 27, 2020 Read CSCP manual: hon nex 20th to dec 03, 2021 13. Action of rest confide accretana acreaments (Canvani) Processit: nonlined	4.763.3	4.763.3	4.763.3 0.9	4.913.3	4.913.3
hterestrate : Minimum					
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Awrano Stock Nait maturite Alternative Credit Portfolio Reco (Jan. 13, 2022)	5.894.9 1.6	5.894.9	5.893.3 1.6	6.172.7 1.6	6.172.7 1.5
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Annoe Annoe Annoe Annoe Annoe Annoe Annoe Annoe Annoe Annoe Annoe Annoe Annoe A	53, 399, 9	53.399.9	53,399.9	53, 399, 9	53.399.9
Guaranteen an Carlon Markov Proceeding on Carlon Markov Maaurine Internationale Minimum					
Produktan Interne Maarlon Internet na: Minimum Marinum Aurazie	1.882.2	1.882.2	1.882.2	1.852.2	1.882.2
BOOK of the busins successive securities (Special RSPO) Popolatis incluind Marriely Bit and					
Marano Brand da Monan Madran Rock					
Nair meninin Servici Bown Sexcial Read maturativos nos. 28th to dar. 65, 2021 Vill. Auctionada el CDV IECRF	190.0	160.0	200.0	160.0	
Processar received Materia Granut - Minimum Minimum	200.0 88 d 0.04	280.0 94 d 0.04 0.04	240.0 93.4 0.04	160.0 92.d 0.04	
A Annalis Marine Marine Marine San Carlo Annalis Annalis (2) Marine	19000 2000 88 d 0.04 0.04 11.014.7 200.0 990 n	0.04 0.04 10.814.7 2.000.0	2000 240.0 93.d 0.04 0.04 11.014.7 2.000.0	160.0 162.0 92.d 0.04 0.04 11.174.7 2.090.0	11.174.7 2.000.0 2.000.0
ix Auction sale of CDLD BCRP	1992 0				2 000 0
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A sector ratio of time devices in devices or exercise Processing included Materian Instantion	1 500.0 8 500.1 1 733.6 8 521.5 7 d 1 d 1.26 1.37 2.00 2.00 7 00 1 96	1 500 1 0 200 0 1 564 8 9 525 7 7 d 1 d 1.66 1.97 2.00 2.00 7 00 1 1 99	1.400 K R 044 R 1.402.6 8 945.8 7 d 1 d 1.38 1.67 2.00 2.00 7 nn 1.09	1 500.0 0 472 3 1 555.5 9 432.3 7 d 1 d 1.05 1.07 2.00 2.00 2.00 1 99	14804 0.1874 14804 9.3824 7.d 3.d 1.98 1.95 2.00 2.00 7.03 1.09
Navinan	1.36 1.97 2.00 2.00 7.00 1.00 15.792.3	1.36 1.07 2.00 2.00 7.00 1.60 16.492.4	1.36 1.57 2.00 2.00 7.05 1.05 15.145.2	1.96 1.97 2.00 2.00 7.00 1.00 16.931.8	1.96 1.95 2.00 2.00 2.01 1.99 16.871.5
Social Materialisti dei Socialisti dei Socialisti Materialisti dei Socialisti dei Socialisti 2021 Taris Generalisti dei Socialisti dei Socialisti 2021 Socialisti dei Socialisti dei Socialisti dei Socialisti Material Material Material Material	2 nn 1 98 15.752.3 10.059.9 14.252.3 500.0 91.4 2.4 7 2.4 3 984.6 500.0	2 nn 1 93 16.402.4 10.792.6 13.402.3 350.0 90.4 2.4 2.5 4 4.404 9 500.0	16.145.2 10.145.7 11.645.5	7.00 16.931.8 10.932.1 10.932.1	7.00 1 00 16.871.5 10.882.4 16.871.5
Mataria Mataria Bianan Mataria	91 d 2.4 2.7	90 n 90 d 2.4 2.5			
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Stock Nate meutils of time deposits BN Time Deposits BN matured from nos 28th/to-dec 03, 2021					
Sock and the second ED and ED					
International Molecum Autorea Autorea	1 550 0	1 550 0	1 550 0	1 550 0	1550.0
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I an annue Barran and San Carana (Carana) San Carana (San Carana (Carana) San Carana (San Carana) Martin					
kx Audion FX Sware Sail BLCRP Decrements resonant Matarity	100.0 172.0 175.0 177.0 182.d 365.d 0.57 0.54 0.50 0.50 0.59 0.57	200.0 200.0 307.0 3457.0 365.d 3455.d 0.49 0.49 0.57 0.52 0.53 0.51	101.0 200.0 200.0 101.0 307.0 306.0 3264.d 3564.d 3564.d 0.49 0.49 0.49 0.55 0.56 0.60 0.51 0.53 0.52	151.0 151.0 365.d	180.0 180.0 364 d
Aurace Aurace Rod	0.57 0.54 0.60 0.59 0.57 35 353 5	0.49 0.57 0.52 0.53 0.51 35.526 3	101.0 200.0 200.0 171.6 307.6 206.6 364.6 346.6 0.46 0.45 0.46 0.40 0.55 0.53 0.52 15.5 0.52 35.5	151.0 141.0 265.6 0.51 0.57 14.077 1 26.5 36.5	180.0 189.0 364 d 0.51 0.55 5.55 5.555.4 155.0 155.0 155.0 155.0 155.0
found Mar march P / Same Sall (Soc 1.201) Mar march P / Same Sall (Soc 1.202) March Sall (Soc 1.202	0.59 0.57 235.0 479.5	0.53 0.51 34.438 208.0 244.5 150.0 16.4 0.30 0.30	36.5 36.5	36.5 36.5	388.5 1.625.4 150.0
Pozzalk neoliki Marvin Istanutrata: Molmum		150.0			150.0 14.4 0.30
Madinum Amrade Stock Net emotion SED (Ther - 2:001)	500.0 200.0 400.0	0.30 0.30 450.0 200.0 200.0	450.0 200.0 200.0	450.0 200.0 200.0	0.30 0.30 400.0
Annexe Annexe Second and Annexe Second and Second and Second and Second FX Second and and Second and Second and Second and Second And Andreas Market Second and Market Second and Second and Market Second and Second	400.0	200.0	200.0	200.0	0.30 0.30 400.0 50.0 50.0 7.73 4 7.77 2.77 2.77 2.77 2.77 2.77 2.77 2.7
Matator Narana A. Minimum Matimum A. Arana C. Minimum					273 d 277 2.72
Slock Note maturity interest Rate State New 20, 20211 EV Ganz Durchast - analysis and from new Seleccide 70, 2021	23.419.9 100.0 900.0	23.319.9 200.0 800.0	23.119.9 300.0 600.0	22.819.9 300.0 300.0	22.569.9 200.0 800.0
 Settlement of Cradit Portfalio Report/trans Cincular 0004-2000 BCRP, Cincular 0017-2020 BCRP and Cincular 0025-2020 BCRP) Cinctular Bankhonian currencecentations at care-the-counter Parchase Information dUSS 	20.1		4.0	32.3	20.2
Marine	5.0 4.025	25	1.0 4.025 -2.5	80 4.032 2.3 2.3	5.0 4.045 1.7 1.7
L. Purchase (millions of USB) K. Sallion (millions of USB) C. Dominions of the Soundary-Maniet of CD BCRP, CD BCRP-NR and BTP		-0.8 0.2 10.0	4.025 -2.5 7.4 10.0	2.3	17
Learning the solution/sector (CU BLOF) CU BLOF (CU BLOF) Kentralia (CU BLOF) ACCD BLOF (ACC) Kentralia (CU BLOF) ACCD BLOF (ACC) Kentralia (CU BLOF) Kentralia Kentra	3,600.9	3,325.6	3,393.9	2,872.3	3,281.0
 Gaucinouration of English management Final (daily electric rate) Automet Hin device temporary businos securities (Repol) 	0.0053%	0.0063%	0.0053%	0.0053%	0.0071%
	2.50%	2.50%	2.50%	2.50%	2.50%
United and a destination of destination of the second	2.514.9 1.35% 1,286.0 9.938.3	2.381.5 1.85% 944.3 9.834.6	2.759.7 1.85% 631.2 9.708.9	2.255.9 1.85% 616.4 9.583.6	2.567.5 1.85% 713.5 9.478.9
Instructions Consolidation Account in the IBCR of closes of the day Consolidation Account Accounts in downlife conversion filliations of 20 (1 ⁴) Consolidate average conversibilitation (advanced conversion) for difficulties address to inserve resolutionenation (1 ⁴) Consolidate average conversionce) in downlife conversion filliations address Consolidate average conversionce) address conversion for difficulties address to inserve resolutionenatio (1 ⁴)	5.1 3.613.1 1.5	5.0 3.513.7 1.8	3.392.4 1.7	1.82% 516.4 9.583.6 4.9 3.266.4 1.7	1.85% 713.5 2.478.9 4.8 3.165.8 1.6
Contract and contract contract characterized and contracterized and contracterized and contracterized and contracterized and	920.0 2.00 / 2.00 / 2.00	235.0 2.00 / 2.00 / 2.00 236.0 0.25 / 0.25 / 0.25	165.0 2.00 / 2.00 / 2.00 150.0 0.25 / 0.25 / 0.25	155.0 2.00 / 2.00 / 2.00 238.0 0.25 / 0.25 / 0.25	166.0 2.00 / 2.00 / 2.00 247.0 0.25 / 0.25 / 0.25
	920.0 2.00 / 2.00 / 2.00 2.38.0 0.25 / 0.25 / 0.25 15.0	238.0 0.25 / 0.25 / 0.25	180.0 0.25/0.25/0.25	235.0 0.25/0.25/0.25	247.0 0.25 / 0.25 / 0.25
12 month-sem/amount / swance interest rate) 24 month-sem/amount / swance interest rate)	Nov. 19. 2021	Nov.22.2021	Nov.23.2021	Nov.24.2021	Nov.25.2021
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Parchae Foreina and reaso conclusions Foreina dar land reaso conclusions with non-banking conclusions Foreina dar land reaso conclusions with non-banking conclusions	-2.0 263.9 2721 3 106.3	- 130.9 226.9 377.7 47.5	-14.1 321.9 340.0 -337.4	267.8 267.8 208.0 -105.5	- 04.5 172.0 298.4 34.6
L. Pacada R. I. Rudencion C. Forund'and access with non-banking costuments	36.6 31.8 42.6 2003 9 771 3 1005 3 159.2 52.9 - 17.9 100 3 109 7 217.2	71.0 -82.6 -150.9 226.9 47.5 226.1 208.5 -84.2 142.1 242.5	-66.8 -70.8 -10.1 321.9 -10.1 321.9 -104.6 532.1 -325.9 -532.1 -325.9 -56.6 -53.0 -53.0 -53.0 -53.0 -53.0 -55.0 -5	-6.6 -28.9 -30.1 267.8 708.6 -106.5 324.6 431.1 432.3 474.7 467.0	22.7 -45.0 -34.5 172.0 794.4 -45.2 10.8 -3.1 -5.7 -7.5
J Frankeningen / Insertiend III J Frankeningen / Insertiend IIII J Frankeningen / Insertiend IIII J Frankeningen / Insertiend IIIII J Frankeningen / Insertiend IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	100 1 217.2 203.5	142 1 226.5 289.1	416.5 455.6	434.7 487.0 577 *	47.6
8. Envand e. Soci tales due to NDF indemotion and swates . Parchase	155.2 206.3		455.6 -115.9 402.8 518.8	676.5 138.0 54.8 481.5 426.8	193.0 87.0 38.9 46.1 7.2 -0.3 45.0
Entrefractions Entrefractions Entre Ent	155.2 205.3 51.1 0.4 -122.4	76.3 224.5 145.2 -2.5 36.3	518.8 0.1 33.2	425.8 -1.0 69.8	7.2 -0.3 45.0
sector conserver (2002) Interest of the Source Datatect ()	4.0214	4.0221	4.0074	4.0224	4.0281
(ana)					