	CENTRAL RESERVE E SUMMARY OF MONETARY AND E (Millions of St	IANK OF PERU ICHANSE OPERATIONS			
Commercial bank current account before Central Bank operations Measures and exchange Central Bank operations before close of the commercial bank operations before close operations	10 Ene 22 18,909.9	11 Ene 22 17.705.6	12 Ene 22 16.225.1	13 Ene 22 14.337.4	14 Ene 22 13.988.5
Commercial bank current account before Central Bank operations Bearetry and exchange Central Bank operations before close of the day a Central Bank contrader occention L Audion sale of CD BCEP Processin received Processin received	300.0 656.2	500.0	300.0	408.2	300.0
Processin notined Maurity Interest rate. Wainisum Mainum Auericae Souck	656.2 35 d 2.47	500.0 710.8 34 d 2.90 2.95 2.97 13.592.4	300.0 587.7 33 d 2.92 2.97 2.95 14.192.4	408.2 408.2 35.d 2.95 2.95 2.96 15.010.6	450.8 34 d 2.92
Mainun Aurace	35 d 2.47 2.95 2.90 12.682.4	2.95 2.97 13.502.4	2.97 2.96 14.197.4	2.98 2.96 15.010.6	2.97 2.97
Stock Nex ensurary CD (SCRP / Line, 14, 2020) CD (SCRP makered online) 14 th 2021 CD (SCRP makered online) 14 th 2021 CD (SCRP makered online) 14 th 2021 Prozonale moriesed Maurary Matrix V	1.765.5 1.765.5	1.765.5 1.765.5	1.765.5 1.765.5	1.765.5 1.765.5	300.0 450.8 34.d 2.92 2.97 13.845.1 1.955.0 1.955.0
Processis received Maturity					
Interest rate - Minimum Maderam Australia					
Control Action (Control Action	5.363.3 0.9	5.363.3 0.9	5.363.3 0.9	5.363.3 0.9	5.363.3 0.9
III. Audion of credit confolio recurchase acreements (General) Processis received Mississ					
Matarian Interest rate: Minimum Materian Aurania					
Malateura Social Net ermativi Candil Pirifacio Reco Gerera Ge					
General Condit Portfolio Reco matured on lan 14 th 2021 Iv: Auction of credit confolio recurchase acreements (Athernative) Procossist received					
Maturity Interest rate: Minimum Materium Austran					
Auraca Sock	5.440.7 1.5	6.440.7 1.6	5.440.7 1.6	6.439.1 1.5	6.439.1 1.5
Cook Net many-Nemeration Credit Paylision Responsifieds 1, 2000; Alexandra Credit Paylision Responsified has 14 (2000) Alexandra Credit Paylision Responsition Net 40 (2001) A Responsition Responsition Responsition Net 10 (2001) A Responsition Responsition Responsition Net 10 (2001) A Responsition Respon					
Guarantee concentrace Processia received Mayoria					
Madeium Average					
States. If are informed in numerous an are soluted in selfs nonfinitin natural house, wonounsette if Greenist's Gastration per continue. Proceeding recollection.	53,399.9	53,399.9	53,399.9	53.399.9	53.399.9
Prozonila received Materity					
Proceeds notined Material Vestest rate. Workington Marketon April 2016 Soco.	1.882.2	1.892.2	1.882.2	1.882.2	1.002.2
Marinos Sació: Sació: VI. Outores d'habuéro auction sale securifee (Secús) REPO) Proconsis recreied Marinos	1.882.2	1.882.2	1.882.2	1.882.2	1.862.2
PROPERTY TODAY - MATERIAL PROPERTY - TOTAL - T					
Averson Stock					
Marketon State Control Control Control Gastrian State Control Control Gastrian State Control Control State Control Control Antonio and COT (CES) Marketon South Control Marketon Antonio Antonio Marketon Ma	200.0	299.9	300.0	500.0	
Proposals received Maurity Space: Micrown	220.0 84 d 0.03	650.0 83.d	530.0 82 d 0.03	620.0 95 d	
Minim Autosa Sank	220.0 84 d 0.04 0.04 0.04	650.0 83.4 0.04 0.04	300.0 530.0 62.4 0.01 0.04 0.03 13.464.3 750.0	620.0 25 d 0.07 0.04 0.04	43.004.7
	12.854.4 750.0	13.164.3 750.0	750.0	13.954.3 750.0	13.964.3 750.0 750.0
ix Auction sale of CDLD BCRP Processis received Measury					
Proceeds notined Markey Interest rate: Markey Markey Andreas Andreas Stock					
Stock Next maturity COLD BCRP					
Block Net en unarity COLD BCRP COLD BCRP anties de College COLD BCRP matter de College Cold BCRP matter de College Cold BCRP matter de College Processite socialed Matter No Mat	1 Ann 1 0 000 0 2 429,2 11 633,1 7 d 1 d 2.90 2.90 3.00 2.98 1.00 7.98	1 500 0 0 000 1 2 400 4 11 403.5 7 d 1 d 2.50 2.50 3.00 2.90 3.00 2.95 7 99 7 07	2 378.7 10 134.5 7 d 1 d 2.90 2.90 3.00 2.97 3.00 2.97	1 500 1 7 100 0 1 825.7 7 416.5 7 d 1 d 2.92 2.90 3.00 2.95 2.90 7 0.4	1700 75007 1723.2 8423.4 7d 3d 2.92 2.89 3.00 2.95 7.99 7.97
Manustro Interest rates - Minimum Materium Austrian	7 d 1 d 2.90 2.90	7 d 1 d 2.90 2.90	7d 1d 290 290	7 d 1 d 2.92 2.90	7d 3d 292 289 300 295
Stock Mad materials (fine 44 900)	1.00 2.98 1.00 2.98 13.000.0 9.992.9 11.492.9	7 99 7 97 13,500.2 9,000.1 10,500.1	1.00 2.97 1.00 2.96 14.800.2 8.300.0 9.800.0	2 90 2 94 7 94 15.100.3 8.600.0 8.600.0	1.00 2.95 7.90 7.97 15.800.5 9.100.3 15.800.5
Sock Net enturity of firm decesion (Jan. 14, 2022) Time Decositie makered on Jan. 14, 2022) Time Decositie makered on Jan. 14, 2021 Audion said of firme decesion TP to domestic currency Decreased annotated Maturity	11.499.9	10.500.1	9.800.0	8.600.0	15.800.5
Interest rate: Minimum					
Maximum Average	4577.7	4577	45777	4577	4893
Conv. The Constant of the Security Trip 2.1 (202) The Constant Product all select 45 (202) A relation test of the description The Anderson's Control Anderson Trip Constant Trip Constant Trip Control Trip Constant Trip Cons	4 6177 1 1.000.0	1.000.0	4 617 1 1.000.0	4 617 1 1.000.0	1.000.0
xii. Auction sale of time deposits SN in domestic currency Proposals received Meanin					
Interest rate: Minimum Maximum					
Stock Next maturity of time deposits BIN					
Stock Control of the Montal State (March 2014) The Stock State (March 2014) March 2014 (March 2014) March 2014 (March 2014) March 2014 March 2014 (March 2014) March 2014 March					200.0 200.0
Maturity Interest rate: Minimum Madesum					200.0 89 d 0.60 0.60 0.60 1.000.0 400.0
Average Stock	1.150.0 350.0 350.0	1.150.0 350.0 350.0	1.150.0 350.0 350.0	1.150.0 350.0 350.0	0.60 1.000.0
Section Average Net State (CORR BCSP 1 Jan. 14, 2003) CORR BCSP manued on law 149 x003 CAR BCSP manued on law 149 x003 Personnia nocimal Variance (CORR SAVE) Personnia nocimal Maurahy V	350.0	350.0	350.0	350.0	400.0
Processis received Massarby Interest cate: Minimum					
Processin reclaim Maurity Interest rate. Walnimum Marimum Australe Stock					
CD BCRP-NR matured on ion 14th 2021					
ss: Auction sale of Suea operation in foreign currency Proposals revised Materia	99.9 360.0 31 d				200.0 455.8 31.4 3.35 3.50 3.35 2.541.9 200.0
Interest rate : Minimum Maximum	3.20 3.40 3.29				3.35 3.50
Disc. Automotive Section 2015 Automotive Section 2015 Sec	99.9 320.0 31 d 3.2d 3.40 2.40 2.00.0 600.0	3.041.9 200.0 600.0	3.041.9 200.0 600.0	2.841.9 400.0 400.0	2,641.9 200.0 200.0
side fractions on an 4 m security sid. Cross Currency Reco- Processis received	600.0	600.0	600.0	400.0	200.0
Matarillo Islamari rata- Mirimum Matarilla Australia Australia					
Auszaba Slock Ned millarih Sleen Crean Chromoto Bancomini and realism 44 th 1904					
Cores Currence Denominated online 14th 9001 sail. Audion saile of Seep operation inforeign currency (Expension)					
Maturity Interest rate: Minimum					
Dook of Land Claim An According to the Control Contro					
Next maturity Sean foreign currency Sean foreign currency matured on ion 14th 2001 and foreign said of Sean properties in foreign currency (Seath store)					
Proposals received Maturity					
State Section					
Stock Net restarity Sear-foreion currency Sear-foreion currency manuscript (n. 167)					
Size Aurona Medical Parties State S					
Diversella merianti Manathy Irianeste rate: Mirinum Mateurus Australia Cov.					
Asstable Sovie Next maturity FX Suspo Sell Lian, 14, 2002b	18 189 9 500,0 500,0	18 189 7 500.0 500.0	18 189 7 500.0 500.0	18 186 7 500.0	17 886 7 155.0 155.0
Conv.	500.0	500.0	500.0	500.0 500.0 50.0 50.0 14.4 0.30 0.30 0.30	155.0
Ministrito Interest rate : Minimum				14 d 0.30	
	130.0	130.0	130.0	0.30 130.0	130.0
	130.0 50.0 50.0 50.0 90.d 7 ter. 3.41 1.39 10.04.9	130.0 90.0 50.0 125.0 181.d 1 n n 3.85 3.83 10.004.9	130.0 50.0	80.0	130.0 an n 80.0 25.0 75.0 273 d 1 as 1.85 3.85 20.012.9 100.0 270 n
To Same Production to an authority of the 2001 If Same Produce currence mantand on him 14 in 2001 If Auction Investor Rate School Processing Roberted Matterials International Same Roberted Matterials International Same Roberted Matterials International Same Roberted Matterials International Same Roberted International Sam	50.0 90 d	125.0 181 d			75.0 273 d
Internative Facility Microscope Madeirum Austratio Austratio	3.41 3.39	3.85 3.83			3.86 3.86
Stock Next maturity interset Rate Swee Lizes, 18, 2022) EV Swee Day-hous currency material on Jan 48 to 2001	19.944.9	19,994.9	19.994.9 100.0	19.994.9 100.0	20.019.9 100.0 250.0
 Settlement of Credit Portfolio Repa (from Circular 0014-2020-BCRP, Circular 0017-2020-BCRP and Circular 0021-2020-BCRP) Control Bankforeion currence operations at over-the-counter Purchase infollored (Circular 0021-2020-BCRP) 					
Autrace exchange cale (5), USS) ii Gallon (millions of IPSG) iii Gallon (millions of IPSG)					
d. Coerations outside of FX Deski millions of USS)	0.5 0.5		0.4 0.4	0.0	6.6 6.6
i. Purchase Intilions of USS)					
L. Purchas Institute of USBs. 1. Selbo: millions of USBs a. Description at the Security Market of CD BCRP, CD BCRP, RM and BTTP 1. Reconstraint of the Security And CD BCRP-NR 1. Reconstraint of CD BCRP and CD BCRP-NR					
L. Puchasa Intillizer of USB. L. Salton, Intillizer of USB. a. Oscillator at the Securities Market of CO BCRP-NC and BTP L. Reactives of CO BCRP and CO BCRP-NC and BTP L. Reactives of STP L. Commental Securities Associated Securities of the day L. Commental Securities of STP L. Commental Securities L. Commental Secu	6,702.8	5,006.6	5,025.0	4,419.1	4,058.3
I. Notice influence of USB Admin or filtress with Medical or CODICITY CODICITY OF DISCRIPTION I. Representation of CO SIGN PARK OF CODICITY OF DISCRIPTION Influence of CODICITY OF C		5,996.6	5,025.0	4,413.1	0.0029%
Name. Na	6,702.8				
Interest rate Controller void and credit Unionater void and credit Unionater rate decisit in domestic currency Ownicht decisit in domestic currency	6,700.8 0.0090% 3,50% 1,203.0	0.0090% 3.50% 1.408.0	0.0090% 3.50% 1.634.0	0.0090% 3.50% 1.302.6	0.0099% 3.50% 1.283.4
c Monator road accounted Visiones I and accounted Visiones I accounted d Own-Richt deposits in demands currency Visiones I account and accounted to the second accounted t	6,709.8 0.0000% 3,50% 1,203.0 1,20%	0.0090% 3.50% 1.408.0 1.80% 4.50% 12.733.0	0.0020% 3.50% 1.634.0 1.80% 3,391.0 12.547.8	0.0090% 3.50% 1.302.6 1.60% 3.116.5 12.271.3	0.0099% 3.50% 1.283.4
Interest dis Control of Control o	6,709.8 0.0000% 3.50% 1.50% 5.40% 5.40% 6.6 0.6 1.376.7	0.0000% 3.50% 1.408.0 1.80% 4.30% 12.70.0 6.011.0 3.1	0.0090% 3.50% 1.634.0 1.69% 3.391.8 12.547.8 5.823.5 3.0	0.0090% 3.50% 1.302.6 1.80% 3.118.5 12.27.1.3 5.544.2 2.9	0.0099% 3.50% 1.203.4 1.203.5 2.004.3 12.00.5 5.351.2 2.8
Interest dis Control of Control o	6,709.8 0.0000% 3.50% 1.50% 5.40% 5.40% 6.6 0.6 1.376.7	0.0000% 3.50% 1.408.0 1.80% 4.30% 12.70.0 6.011.0 3.1	0.0090% 3.50% 1.634.0 1.69% 3.391.8 12.547.8 5.823.5 3.0	0.0090% 3.50% 1.302.6 1.80% 3.118.5 12.27.1.3 5.544.2 2.9	0.0099% 3.50% 1.203.4 1.203.5 2.004.3 12.00.5 5.351.2 2.8
Interest tale Liveration Constitution Const	6,709.8 0.0000% 3.50% 1.50% 5.40% 5.40% 6.6 0.6 1.376.7	0.0000% 3.50% 1.408.0 1.80% 4.30% 12.70.0 6.011.0 3.1	0.0090% 3.50% 1.634.0 1.69% 3.391.8 12.547.8 5.823.5 3.0	0.0090% 3.50% 1.302.6 1.80% 3.118.5 12.27.1.3 5.544.2 2.9	0.0099% 3.50% 1.203.4 1.203.5 2.004.3 12.00.5 5.351.2 2.8
The residue of the control of the co	6,709.8 0.0000% 3,50% 1,203.0 1,20%	0.0090% 3.50% 1.408.0 1.80% 4.50% 12.733.0	0.0020% 3.50% 1.634.0 1.80% 3,391.0 12.547.8	0.0090% 3.50% 1.302.6 1.60% 3.116.5 12.271.3	0.0099% 3.50% 1.283.4
The residue of the control of the co	1,705.8 0,00007% 3,50% 1,225.0 1,205.0 1,206.0 1,206.0 2,1 73.0 1,007.1 2,1 73.0 1,007.1 2,007.1 2,1 1,007.1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,	0.0000% 3.50% 1.60% 1.60% 1.50	0.0000% 3.50% 1.624.0 1.625.5 1.625.5 1.625.5 1.625.5 1.625.6 1.625	0.000% 3.50% 1.30% 1.30% 3.19% 3.19% 3.19% 3.20% 3	0.0099% 1.50% 1.30% 1.30% 2.30% 1.20% 1.20% 2.20% 2.30% 2.40%
The result of the control of the con	1,705.8 0,00007% 3,50% 1,225.0 1,205.0 1,206.0 1,206.0 2,1 73.0 1,007.1 2,1 73.0 1,007.1 2,007.1 2,1 1,007.1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,	0.0000% 3.50% 1.60% 1.60% 1.50	0.0000% 3.50% 1.624.0 1.625.5 1.625.5 1.625.5 1.625.5 1.625.6 1.625	0.000% 3.50% 1.30% 1.30% 3.19% 3.19% 3.19% 3.20% 3	0.0099% 3.50% 1.50% 1.303.4 1.50% 1.
The result of the control of the con	1,705.8 0,00007% 3,50% 1,225.0 1,205.0 1,206.0 1,206.0 2,1 73.0 1,007.1 2,1 73.0 1,007.1 2,007.1 2,1 1,007.1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,	0.0000% 3.50% 1.60% 1.60% 1.50	0.0000% 3.50% 1.624.0 1.625.5 1.625.5 1.625.5 1.625.5 1.625.6 1.625	0.000% 3.50% 1.30% 1.30% 3.19% 3.19% 3.19% 3.20% 3	0.0099% 1.50% 1.30% 1.30% 2.30% 1.20% 1.20% 2.20% 2.30% 2.40%
The result of the control of the con	1,705.8 0,00007% 3,50% 1,225.0 1,205.0 1,206.0 1,206.0 2,1 73.0 1,007.1 2,1 73.0 1,007.1 2,007.1 2,1 1,007.1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,	0.0000% 3.50% 1.60% 1.60% 1.50	0.0000% 3.50% 1.624.0 1.625.5 1.625.5 1.625.5 1.625.5 1.625.6 1.625	0.000% 3.50% 1.30% 1.30% 3.19% 3.19% 3.19% 3.20% 3	0.0099% 1.50% 1.30% 1.30% 2.30% 1.20% 1.20% 2.20% 2.30% 2.40%
The residue of the control of the co	1,705.8 0,00007% 3,50% 1,225.0 1,205.0 1,206.0 1,206.0 2,1 73.0 1,007.1 2,1 73.0 1,007.1 2,007.1 2,1 1,007.1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,	0.0000% 3.50% 1.60% 1.60% 1.50	0.0000% 3.50% 1.624.0 1.625.5 1.625.5 1.625.5 1.625.5 1.625.6 1.625	0.000% 3.50% 1.30% 1.30% 3.19% 3.19% 3.19% 3.20% 3	0.0099% 3.50% 1.50% 1.303.4 1.50% 1.
The control of the co	\$200.000%. \$200.000%. \$100.000%.	0.0009% 3.10% 1.00	0.0009% 1.00	0.0000% 1.00	0.00995. 1.00% 1.0
The rest of the control of the contr	\$200.000%. \$200.000%. \$100.000%.	0.0009% 3.10% 1.00	\$ 0.0009-\$ \$ 1.006.** 1 (204.4) \$ 1.006.**	0.0000% 1.00	0.00995, 3.00% 1.2314 1
The rest of the control of the contr	\$200.000%. \$200.000%. \$100.000%.	0.0009% 3.10% 1.00	\$ 0.0009-\$ \$ 1.006.** 1 (204.4) \$ 1.006.**	0.0000% 1.00	0.00995 3.009 1.001 1.00
The residue of the control of the co	1,705.8 0,00007% 3,50% 1,225.0 1,205.0 1,206.0 1,206.0 2,1 73.0 1,007.1 2,1 73.0 1,007.1 2,007.1 2,1 1,007.1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,	0.0000% 3.50% 1.60% 1.60% 1.50	0.0009% 1.00	0.000% 3.50% 1.30% 1.30% 3.19% 3.19% 3.19% 3.20% 3	0.00995. 3.30% 1323.4 1325.4 1325.4 1325.4 1325.5 1