	CENTRAL RESERVE	SANK OF PERU		
Commercial bank current account before Central Bank operations	SUMMARY OF MONETARY AND E- phillions of Si Jun 30, 2020 17,694.2	ECHANGE OPERATIONS July 91, 2020 16,357.4	Jul 02, 2020 17,011.6	Jul 03, 2020 18,251.3
L. Commerciae Cardina Conference Country a state, operations     Monotary and activating Central Back operations before close of the day     Central Bank monitary operations     Action sale of CD DCPD     Proposite received				
Manurity Interest rate: Minimum	500,0 506,0 30 d 0,24 0,25 0,25	200,0 207,0 33 d 0,25 0,25	100,0 300,0 118,0 407,0 359 d 32 d 0,44 0,24 0,45 0,25	200,0 200,0 464,0 423,0 368 d 31 d 0,45 0,25 0,45 0,25 0,45 0,25
Average Slock Nant reakely CD BCSP (Ad. 7, 2006) CD BCSP material from July 6 to 10, 2000.	0,25 33,456.7 160.0 1,601.9	0,25 31,528.7 1,721.9 1,721.9	0,45 0,25 30,438.9 1,568.9	0,45 0,25 30,878.8 1,868.9 1,868.9
Concerned the buying action sale accuration (REPO). Proposals received Maturity Interest rate: Minimum.	1,000 1.00	1,04.14	1,000.00	1,000.00
Moderam Average Stock	14,947.0	14,947.0	14,947.0	14,947.0
Next maturity Ropo (Left, 6, 2020) Repo BCRP matered from July 6 to 10, 2020  Matter of Credit portfolio reputchase agreements (Careas) Proposite recollect Maturity	200.0	200.0	200.0	200.0 200.0
Malarity Interest rate : Minimum Malarium Average				
Most emballs: Consent Conflict Berlinto Barro (Ave. 44, 2009)	10.0 10.0	10.0 10.0	10.0 10.0	10.0 10.0
Commission of Wallins Commission Service (1997) and Aller Commission Commissi				
Missimum Average Stack Neir makuniy Allematiwa Chedd Pordolo Repo (Jul. 23, 2000) Allematwa Chedd Pordolo Repo maturad from July 6 to 10, 2000.	250.0 150.0	250.0 150.0	250.0 150.0	250.0 150.0
<ul> <li>Auction of government quaranteed credit portfolio repurchase agreements (Regular).</li> <li>Guzzantee processing</li> <li>Proposals received</li> </ul>	1494,0 1500,0 1500,0 100,0 98% 90% 90% 80% 1554,0 3871,2 3886,4 216,0	389,5 1500,0 1500,0 75,0 98% 96% 90% 80% 429,5 2604,0 3094,2 216,0 1094 d 1094 d 1094 d 1094 d	570,0 1500,0 1500,0 50,0 98% 95% 95% 85% 670,0 1924,0 1734,5 124,0	
Manurity Interest rate: Minimum Minimum Average	1095 d 1095 d 1095 d 1095 d 0.60 0.89 0.99 1.28 3.50 1.28 1.19 1.48 1.32 1.10 1.11 1.36	0.55 0.60 1.00 1.38 3.50 1.46 1.46 1.46 2.42 1.20 1.19 1.41	99% 50% 90% 50% 670,0 1924,0 1774,5 124,0 1993 1023 4 1023 4 1023 4 0,76 0,93 1,15 1,25 1,365 1,36 1,30 1,25 2,94 1,23 1,22 1,25	
Book  — Austin Operating passwind codd portfolio separchiana agraements (Episcodd  Gazanina percentings  Propositis residual  Manufy  Internation 1 Montum	34,389.9 100.0 99% 216,0	37,834.4 91.0 90%	41,554.4 250.0 50% 405,0	41,554.4
Manuarly Interest rate: Montaum Montaum Average	1095 d 1,50 2,49 2,22	1094 d 0,55 2,48 1,81	1093 d 2,06 2,49 2,30	
Stock  Vi. Outcome of the buying suction sale securities (Special REPO).  Proposeds received Manutry	304.1	305.1	645.1	645.1
Internet rate : Minimum Macimum Anazoe				
Stock Mark Special Repo. Special Repo: realward form July 6 to 10, 2000. Market market from July 6 to 10, 2000. Market market GCUT 9 GCDPP Propositis recitated Market/N				
Maximum America Stock Nationalize (CDV BCRP) CDV MCRP material from label 6 to 10 2000				
Near mausity COV DECEPY COV II NEED President from July 6 to 10, 2000. Lt. Austries with of COV. II SEEDS Proposals in Accounted Manusky Interest main. Medinium				
Average				
Social May Could Science 1, 200 (Science 1) (Science 1	2339.0 8.729.0 2339.0 8.729.0	2 127.5 5 799.9 2 127.5 7 667.5	25000 8400.0 31730 9500.0	3000 7500 1 3700 10 2945
Maturity Interest rate : Minimum Musinum Austrage	2 339,0 8 729,0 2 339,0 8 729,0 7 d 1 d 0,24 0,22 0,25 0,25 0,25 0,25	2 127.5 5 790.9 2 127.5 7 607.5 7 d 1 d 0.24 0.22 0.25 0.25 0.25 0.24	3173,0 9500,0 7 d 1 d 0,24 0,22 0,25 0,25 0,25 0,24	3709,0 10.294,5 7d 3d 0,23 0,23 0,25 0,24 0,25 0,24
Stock Neat results of time deposits (Jul. 6, 2002) Time Deposits maked from July 6 to 10, 2000.	17.739.4 10,845.0 15,400.4	95.821.8 8,855.2 11,355.3	17.866.6 10,900.1 17,866.6	17.556.6 7,500.1 17,566.6
Book And of the deposit (LEE, 2000) Meet making the most from a life (2000) And the most from a life (2000) And the most from a life (2000) And the most first denoted (2000) An				
Maximum Average	3,000.1 500.0	3.000.1 500.0	3000.1 500.0	3000 t 500.0
Book Sept. of the deposits Triple 23, 2003. Meet standardy of the deposits to Triple 24, 2003. Meet standard Trib meeted from July 6 at 10, 2003. Meeter select of time deposits 26 in demosts 40 in demosts. Meeter Sept. of time deposits 26 in demosts currency. Proposition received. Meeter Sept. of the demosts 26 in demosts currency. Indicate critical selections.				
Monum				
Dack Net makely of time deposits BIV Time Deposits BIV measured time Ally 6 to 10, 2000.  Proposition Security Comments Proposition Security Comments Manufally Internal Comments Internal Comme	200.0			
Proposals received Meutrily Interest rate: Molecure Medicure Medicure	200.0 575.0 62.d -0,01 -0,01			
Maximum American Stock Neit making CORE (CREP (Jul. 14, 2000) CORE (CREP consistent from July 6 to 10, 2000)	-0,01 2,380.0 190.0	2,380.0 190.0	2,380.0 190.0	2,380.0 190.0
Book Applications (CRI ECEP (July 4.4. 3.20). Net standard CRI ECEP (July 4.4. 3.20). We during with of CRI ECEP (July 4.5. 3.0. 320). Proposal resident of CRI ECEP (July 4.5. 3.0. 320). Manufly bitment and interest information.				
Average				
Stock Net markety CDR BCRP on Avy 6 to 10, 2000.  2. Authorisa and dheas conspilate in treatment Proposels received Makery  Proposels received Makery				
Macinum Average				
Slock New maturity Swep (Jul. 6, 2005) Swep makes from July 6 to 10, 2020.  Mr. Orean Consens Service New York	8,095.0 300.0 600.0	7.795.0 300.0 300.0	7.495.0 300.0 300.0	7.495.0 300.0 300.0
Book Service Service (Service Service				
Autropia Stock Marin Parkins (1994) Stock Marin Hauster Steep Stock Steep Contact from July 6 to 10, 2000. Cross Currency Ripp matured from July 6 to 10, 2000. As Autrice may of Steep completion in Senting currency (Expression)				
Proposals received Mesurity				
Internal rate : Mointenan Mointenan Autrage Stock				
Book May Touring Song breign currency See to the currency Song breign currency shared from July 6 to 10, 2000.  **Authoris used flows control to Interior currency (Sostation) Proposals received Manuary				
Makarity Interest rate : Minimum Makerum Average				
Stock Nee markety Steep Enrige, currency Steep Sending currency maked from July 6 to 10, 2000.  In Application FA Chess Cell RIGID Proposes in colonial  Organization of Chess Cell RIGID Proposes in colonial	200.0 247.0			
Internal rate - Minimum	200.0 247.0 650.0 247.0 62.d 92.d -0.70 -0.21 -0.60 0.25 -0.65 0.00			
Manimum Average Slock Not maturity FX Suop Self (-Jul. 6, 2020)	-0,60 0,25 -0,66 0,00 1890 9 1942	3.464.0 600.0	3.464.0 600.0	3.464.0 600.0 1,405.0
Net maurity PK Swep Del Jul A. (2000) PK Swep Sed convery makened from July 6 to 10, 2000. M. Austrick Partners PK Swee BKSSP Proposels reconded Maurity Interest rate: Minimum Interest rate: Minimum Interest rate: Minimum	194.2		1,405.0	1,405.0
Moximum Average				
Next maturity Punchase FX Swap FX Swap Parchase currency matured from July 6 to 10, 2020.  In Selection of Court Enrichio Securities (1014-2020-00199) and Climate (1012-2020-00199).	5.1	23.0	760.9	14.2
c. Careful Basis from ground operation at over-the-counter  L. Purchase (Post of LED)  Average exchange mails (LLG)  Apparation outlook of EX Dools (Million of LSG)				
Avarage encourage mas (xx. Loop.  d. Operations outside of PX Desit; relations of US\$)  L. Pauchase (millions of US\$)  ii. Seiling (millions of US\$)  ii. Seiling (millions of US\$)  ii. Seiling (millions of US\$)				
Repurchase of CD SCRP and CD SCRP-NR	5,931.2	7,253.0	7,372.5	7,265.3
A. Deciminal for an extract account helies after after dec.  C. A many appointment for a format account accou	0.0015%	0.0015%	0.0015%	0.0015%
The control of the co	0.50%	0.50%	0.50%	0.50%
	9.832.5 0.95% 4,098.7	1,002.7 0,15% 6,250.3	705.0 0.15% 6,667.5	2.087.0 0.15% 5,178.3
A continued seated service service in domination control of \$\times (\text{Constitute} \) of \$\text{Constitute} \) of \$Constit	9,742.9 5.0 3,910.0 20	9,759.6 5.0 3,922.2 2.0	12,187.3 6.2 6.250.3 3.2	11,823.9 6.0 6.528.5 3.3
6. Interhank market and Socionalary market of COBCRP is Interhank reprinting (formatic currency) Interest date: Marketurum / Maketurum / TIBCO Is Internat date: Maketurum / Maketurum / TIBCO Is Interhank operations (Envirgin currency)	33.0 0,10 / 0,25 / 0,20 15.0	-/-/0,25	186.0 0,15/0,15/0,25	-/-/0,24
Interest rate: Maintenan / Maintenan / Asaragas C. Siccoday praviled of CORDER/PAR 6 month from (percent / searaga interest rate) 12 month from (percent / searaga interest rate) 12 month from (percent / searaga interest rate)	0,25/0,25/0,25			
24 month term (amount / average interest rate)	Jun. 26, 2020 22.6	Jun. 30, 2020 13.0	Jul. 01, 2020 -130.5	Jul. 02, 2020 126.1
Operations in the interior, instruction invasion removals or colonial  Flower foreign exchange position displaned in an a hit -ci + e + f Flower foreign exchange position in a - hit -ci + e + f Flower foreign exchange position in a - hit -ci + e + f a - 2poly purchase with no-hordwing continues  i. Furchases  ii. Furchases  iii. Solities	48.2 -122.2 283.4 405.6	288.9 31.2 384.5 353.3	-39.0 -53.3 -309.5 -362.8	-91.7 -951.7 296.9 478.6
Novemed and samp purchases with non-banking coduments     Novemed and samp self-water self-wat	-114.0 325.4 439.5 -87.6	-126.1 163.7 289.6 139.0	227 8 209.4 467.2 286.5	-3332 279.4 612.5 -3553
L. Practed II. 1 Redemption	411.7 499.3	492.4 353.3	246.8 533.3	289.7 825.0
U. Street A. Gonzalona L. Social E. Forward G. Forward I. Forward I. Forward I. Furchase I. Furchase E. 1 Soile E. 2 Social E. 2 Social E. 2 Social E. 3 Social	259.6 60.0 223.5 495.6	310.8 137.2 350.3	382.7 44.0 85.1 524.2	436.6 10.0 303.9 820.9
II. 1) Solia.  1. Change du le IV Coptions g. Not operations with other financial institutions. h. Microsinary regulation credit felerate ratios	272.0 OA 6.7	213.1 -10.7 184.0	436.1 -2.6 -116.0	517.0 15.7 -1.5
Internal rate Nitre Internal rate contract rate (Source: States) (1) Professor Information	15223	3.5437	35392	35155