	CENTRAL RESERVE BANK OF F	PERU		
	SUMMARY OF MONETARY AND EXCHANGE OPE (Millions of Scient) Jul 27, 2020	Jul 29, 2020	Jul 30, 2020	Jul 31, 2020
Convercial bank current account before Central Bank operations Mondary and exchange Central Bank operations before close of the day Central Bank conversy operations	15,790.5	19,296.7	94,584.3	16,592.2
Austion whe of CD BCRP Proposite received Makestry Interest rate: Minimum	300.0 368,0 31 d 0,24	30,0 443,7 370 d 29 d 0,24	20,0 300,0 111,0 422,0 369 d 28 d 0,37 0,24	3,0 300,0 111,0 361,9 368 d 27 d 0,36 0,25
Masterum Awarage Sacok Near makerly CD BCMP (Jul 30, 2000) CD BCMP makers from July 29 to 31, 2000.	0,25 0,24 31,919.0 500.0	0,25 0,25 32,319.0 500.0	0,37 0,25 0,37 0,25 32,139.0 832.0 5,432.4	0,36 0,25 0,36 0,25 32,442,0 832,0 5,432,4
Outcome of the buying suction sale securities (REPO) Proposals received Mariety	500.0	500.0	5,432.4	5,432.4
Interest rate : Molecum Maderum Austrage				
Slock Note makely Repo (Jul. 20, 2005) Repo (ECRP maked from July 20 to 21, 2000) B. Auction of contexp profile properties an government (General)	14,752.5 300.0 300.0	14,752.0 300.0 300.0	14,452.0 500.0 500.0	14,452.0 500.0 500.0
Auction of credit perfolio repurchase agreements (Canands) Proposals received Mestry Interest rale: Minimum Medicum				
Masterum Aueruge Sacck Not makerly General Credit Perdolo Repo (Aug. 14, 2001) General Credit Perdolo Repo (Naug. 14, 2001) General Credit Perdolo Repo makeed from July 26 to 31, 2000.	10.0 10.0	10.0	10.0 10.0	10.0
Auction of credit portfolio repurchase agreements (Alternative) Proposals received Manufacture				
minutes and the second	143.6		104	107
Ned makurily Alternative Credit Portfolio Repo (Nex. 18, 2020) Alternative Credit Portfolio Repo makured from July 26 to 31, 2020. Auction of government guaranteed credit portfolio reputchase agreements (Regular) Auction of government provided provided reputchase agreements (Regular)	100.0	143.5 100.0	143.6 100.0 16.0 319,0 400,0 50,0	143.6 100.0
Proposals received Maturity Interest rate : Minimum			98% 95% 90% 80% 16,0 319,0 783,5 64,2 1096 d 1096 d 1096 d 1096 d 3,80 1,37 1,35 1,30	
Moderum Average	49,286.5	49,265.5	4,00 2,00 2,10 1,99 3,93 1,46 1,50 1,79	50,051.6
Action of government guaranteed credit portrolo repurchase agreements (Special) Garantee parcentage Proposals received Maustry Interest rate: Minimum			147.0 58% 147,0 1096 d	
Molmun Aserage	1,349.2	1,349.2	2,99 3,49 3,33 1,495.2	1,496.2
Stock M. Outcome of the buying suction sale securities (Special SSEPO). Proposals received Maturity Interest rate: Minimum				
Modimum Average				
Stock Noter makiny Equical Repo. Special Repo. makined from July 20 to 21, 2020. 14. Auditor laws (CCC) W CCSIP Proposition Received Makestry M M M M M M M M M M M M M M M M M M M				
Madraum Austraum				
Ausrage Slock Next results/CEV/ SCRP CDV BCRPP recurred from July 29 to 31, 2020.				
Secial Moderating COV SCRIP COV SCRIP resistant from July 28 to 31, 2000. EXPRESSION SCRIP COVERS				
Molinum Auerage				
Sect A 197 CCC D LEGS Note standard, CCC D LEGS Note standard, CCC D LEGS Note standard, CCC D LEGS Auditor that of time decorable is derivate, narrancy. Proposals recorded Note standard Note st	2 444.5 9 787.7 2 444.5 9 787.7	4 000 0 10 418.0 4 831,8 10 418,0	_1999.6 9.203.9 2.163,5 9.203,9	1985 0 9 005.4 1985,0 9 005,4
Molmum	2 444,5 9787,7 2 444,5 9787,7 7 d 2 d 0,24 0,22 0,25 0,25 0,25 0,24	4 000.0 10 418.0 4 831,8 10 418.0 7 d 1 d 0,23 0,22 0,25 0,25 0,24 0,24	7 d 1 d 0,24 0,22 0,25 0,25 0,25 0,24	1 985,0 9 005,4 7 d 3 d 0,23 0,22 0,25 0,25 0,25 0,24
Stick Near makerly of time deposits (Jul. 29, 2020) Time Deposits material from July 29 to 31, 2020.	21.541.3 15.338.1 19.096.8	20.621.2 11,728.5 14,176.7	20.096.4 11,652.1 20,096.4	19.434.7 11,449.9 19,434.7
Sect V of the special (s. 12, 320) Net manufact prices of the special (s. 12, 320) Net manufact prices (s. 12, 32) Net manufact prices (s. 12, 32) Net manufact prices (s. 12, 32) Net manufact from decembril Till admentic parameter, Proposals recorded Manufact Interest entire : Moreure				
Maximum Avarage	2,500.1 500.1	2.500.1 500.1	2500.1 500.1	2,500.1 500.1
Sect. Sect. 12, 20 for the pages 10 (Co. 12, 202) Med Tables, 17 Smill and Ton 12, 20 (Sm. 12, 202) Sect. 12, 20 (Sm. 12, 202) Sect. 12, 20 (Sm. 12, 202) Sect. 12, 202 Sect. 12, 20	360.1	300.1	390.1	300.1
Molmum				
Stock Near materity of time deposits BN Time Deposits Bill implaned from July 26 to 31, 2020. All Across year of CTIO BT050			200.0	Designa
Sect. Not make you of the supposit DN Not make you be reason as you are Not make you will be reason as you as 11, 2000. Not have been as you will be reason as the "Moreum".			590,0 62 d -0,20 -0,01 -0,12	61 d
Manistrum American Stock Note remarkly CDR SCRP (Aug. 11, 2000)	2,640.0 200.0	2,640.0 200.0	-0,01 -0,12 2,840.0 200.0	2,840.0 200.0
Sect A PLANT COR DECEMP (Age 11, 1000) Net state (COR DECEMP (Age 11, 1000) A continue that of COR DECEMB Proposals recorded Manufly Interest and the COR DECEMB Interest and the Cort DECEMB				
Modinum Average				
Tack Not makely CDR ECPP CD ECPP-VR emissed from 349 200 51, 2020.				
Proposals received Muturly Interest rate : Minimum				
Madersum Auersge Stock Ned maharby Swap (Aug. 4, 2020)	7.195.0 300.0	7.195.0 300.0	7.195.0 300.0 300.0	7.195.0 300.0 300.0
Secret Any Streey (Aug. 4, 2030) New Tensity Streey (Aug. 4, 2030) And Contract Contract Plane Propasals recorded Manually Interest entire: Monitory Interest entire: Monitory			300.0	300.0
Madrium Aserage				
Ned makerity Swap Cross Currency Repo makered from July 29 to 31, 2020. M. Audion sale of Swap coveration in foreign currency (Espansion)				
Proposals modeled Materity Interest rate: Morimum Materium				
Stack Manage Stack Avanage Stack Man makely Swap broign currency Man makely Swap broign currency Swap broign currency maked from July 28 to 31, 2020. "And broise with of Stack members on broisin currency (Sustablidar).				
will Auction sale of Source coveration in foreign currency (Susthafore). Proposed in a colored Makeshy litimest sales (Morramy)				
Madmum Average				
Note maturity Samp (noting) currency (see presing) currency matured from July 29 to 31, 2000. Soc. Auction FX Samp Fail RCPP. Proceeding Income:				
Proposals received Mustryl Interest rale: Merinam Madenum Austrage				
Austrage Stock Not maturity FX Seep Self (Aug. 12, 2020) FX Seep Self converge materies from July 20 to 31, 2020. Authors Deviment FX Seep Self (2020) Authors Deviment FX Seep Self (2020) Authors Deviment FX Seep Self (2020)	1 252 5 335.0	1.652.9 335.0	1.182.9 335.0	1.182.9 335.0
Proposals received Maturity				
Madesum Auerage				
usc. Not makely Purchase FX Seep FX Seep Purchase FX Seep FX Seep Purchase currency mistered from July 29 to 31, 2000. S Settlement of Critical Porticio Reprince Conder 2014-2000-9CRP, Circular 0017-2000-9CRP and Circular 0021-2000-9CRP C. Central Bank foreign currency operations at own-the-counter.	319.2	26.7	138.9	5.890.1
C. Certifol Bank for sign; currency operations at one-the-counter I. Purchase (Inform of USS) Amerage enchange rank (IC USS) Cyarribon and of IC Deale, (Imilized of USS)				
Companies and PK Desir, (refine or USS) L Parchase (relicon or USS) L Safety (relicon or USS) Companies or USS Compa	1.742.0 1.742.0			
Repurchase of CD BCRP and CD BCRP-NR Devices of RTD.	3,585.4	4,615.5	4,999.5	11,188.9
A consist for an experience and an after size of the fee. 4. See grey personal transp convey. The lifety free experience of transp convey. The lifety free experience of transp convey. On the convey beginning sources (Popel to Convey	0.0008%	0.0015%	0.0015%	0.0015%
Non-word or the direct emporary during securities (Repo) Interest crise C. Monstay regulation credit Interest rate	0.50%	0.50%	0.50%	0.50%
E Communication of Communication for BCD at about addition for	1.350.6 0.15% 2,234.8	1.009.7 0.15% 2,785.8	1.8% 0 0.15% 3,144.5	7.996.3 0.15% 3,192.6
Cumbide serge reserve bidnoss is domest currency (million of 5) (*) Cumbide serge reserve bidnoss is domest currency (5 of biddities népice to reserve requirement) (*) Cumbide serge current account in domestic currency (millions of 5) Cumbide serges current account in domestic currency (5 of biddities subject to reserve requirement) (*) Cumbide serges current account in domestic currency (5 of biddities subject to reserve requirement) (*)	9,381.6 4.7 3,402.9 1.7	9,336.0 4.7 3,352.0 1.7	9,299.8 4.7 3,308.9 1.7	9,312.4 4.7 3,317.8 1.7
6. Interbank market and Secondary market of CDBCRP a. Interbank operations (Sometic currency) Interest rate: Memory Maximum/TIBD	147.0 0,15/0,15/0,25	97.0 0,15/0,25/0,25	169.0 0,15/0,20/0,25	89.0 0,15/0,20/0,25
b. Instructural operations (floring) currency) Interest rate: - Melmann Michantural Average C. Secondary resilont of CDDCRP and CDDCRPAR(Growth harm (general Average lateral trainers string)	05			
12 moth term (amount/ awange interes rate) 24 moth term (amount/ awange interest rate) 7. Operations in the foreign exchange market (millions of USS)	0.5 / 0.45 Jul. 24, 2020	Jul. 27, 2020	Jul. 29, 2020	Jul. 30, 2020
Flow of foreign exchange position adjusted by forwards: a + b.l - c.l + e + f Flow of foreign exchange position: a + b.l - c.l + e + f a. Spot purchases with non-basking costumens L. Purchases L. Purchases	-22.5 134.6 <u>6.8</u> 316.7	-123 -382 -510 1903	16.9 -50.6 -32.9 286.0	-27.5 -26.5 -113.9 369.7
IL 1 Sales b. Forward and insep punchases with non-banking costumers L. Pacted IL I Referencion	323.5 -65.3 170.3 215.6	241.3 337.1 417.0 79.9	318.9 244.1 255.5 11.4	483.6 -32.0 331.0 363.1
C. Forward and swap sells with non-banking costumers. i. Pacieta ii. I Rademption	215.6 117.0 266.2 154.2	79.9 311.4 329.8 18.5	11.4 157.7 157.7	363.1 -30.9 584.7 615.7
d. In France operations d. International constraints described by the Cons	244.8 89.0 8.3	200.5 20.0 28.4	333.7 95.0	423.8 50.0 285.0
L Purchases	145.0 136.7 0.3	15.1 53.5 0.2	97	614.2 329.2 0.1
E. 1. States C. Change due to P.C splores g Net operations with other foresculal institutions N. Monestery regulation credit Interest rate Note institute and acceptance rate (Source Dataser)	71.6 3.5344	-102 3.5256	<u>-48.8</u> 3.5107	550 15092
Post Contracts (schools the Society Contect) (1) Professor Information				