commercial bank current account before Central Bank operations	RY OF MONETARY AND EXCHANGE O (Millions of Soles) 23 Nov 20 25,233.1	24 Nov 20 26,720.1	25 Nov 20 26,796.2	25 Nov 20 26,793.7	27 Nov 20 25,440.3
Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations	25,232.1		310,0	26,723.7	25,440.3
L. Auction mile of CD EXCPP Proposale received Materity Interest rate : Minimum	335,0 92 d 0,25	1059,0 268,0 91 d 28 d	340,0 90 d 0,28	485,0 89 d 0,27	450,0 85 d 0,25
inserie zae : Antonom Molecum Average Stock	0,26 0,25 0,25 40,855.0	0,25 0,25 0,25 0,25	0,28	0,25 0,25 40,740,5	0,28 0,28 0,28 41,040.8
Next maturity CD BCRP (Nov. 24, 2020) CD BCRP matured from Nov. 24 to 27, 20120	1,227.2 1,227.2	40,230.8 100.0	40,540.8 100.0	100.0 5,518.0	450.0 5,418.0
Coulorms of the buying suction and securities (REPO) Proposale recorded Maturity Interest one: Melimum					
i marear rase : seriertum Modinum Aerrage Stock					
Next maturity Repo (Nox. 30, 2020) Repo BCRP matured from Nox. 24 to 27, 20120	5,358.5 300.0	<u>5,358.5</u> 300.0	<u>5.358.5</u> 300.0	5,358.5 300.0 300.0	5,058.5 200.0
Li Acción el condi portales repurchase agreements (General) Propositi incluide Meturly Interest pati : Mnimum					
Maximum Average					
Slock Next makurity General Credit Portfolio Repo General Credit Portfolio Repo matured from Nex: 24 to 27, 20120					
<u>iv</u> Auction of credit portfolio repurchase agreements (Aternative) Proposala received Maturity					
Internet rate : Minimum Internet Mediatum Aurage					
	282.2 6.8	282.2 6.8	282.2 6.5	282.2 6.8	282.2 6.5
2000 Near makafly Alemanies Casid Portfolo Repo (Ens. 18, 2001) Near makafly Alemanies Casid Portfolo Repo makand Inen Nou. XH to 27, 20(20) Y. Audion of operationing parameteria casid portfolo report/base agreements (<u>Beglani</u> Caustones percentage Proposals included					
Interest rate : Minimum					
Aludinum Awenge Slock	53,329.9	53,399.9	53,399.9	53,399.9	53,399.9
 <u>Auction of government guaranteed credit portfolio repurchase agreements (Special)</u> Guarantine parcentage Proposali receivad 					
Maturity Internat rate : Minimum					
Natinum Average Stock 9. Outcome of the buying succion sale ancurities (Special PEPO)	1,882.2	1,882.2	1,852.2	1,882.2	1,882.2
Propositi received Maturity Interest rate: Minimum					
Maximum Average					
Slock Next maketly Special Reps. Special Reps makered from Nov. 24 to 27, 20120					
Vii. Auction tale of CDV BCRP Proposal received Metrolo					
Interest rate : Micinam Naterian America					
Jacoby Slock Nate makely CDV BCRP CDV BCPP makered from Nov. 24 to 27, 20120					
Sack Mar Andary CDV ROTO CDV (2017) metarol tombic 24 to 27, 2012) LCV (2017) metarol tombic 24 to 27, 2012) LCV (2017) metarol tombic 2012) Propulse resources Matury Matury					
Average Slock Nate makety CDLD BCRP					
Seck Net mark/s CLUB SEP COLD DEPT maked from Net 24 to 27, 2010 CLUB DEPT maked from Network connects Propulse Income Section 24 and and and Marky Interest risk: Monum	3 328 1 14 587.0 3 363,1 14 587.0	3 403.6 14 330.6 3 403.6 14 330.6	<u>3 758.0 15 332.8</u> 3 758.0 15 368.8	<u>3 428.5</u> 16 149.0 3 428.5 16 149.0	2 991.5 11 2 991.5 11
Naturity Internet rate : Mainnam Mateman	3 328 1 14 587,0 3 383,1 14 587,0 7 d 1 d 0,24 0,24 0,25 0,25 0,25 0,25	3403.6 14330.6 3403.6 14330.6 7d 1d 0.24 0.24 0.25 0.25 0.25 0.25	3758.0 15332.8 3758.0 15368.8 7d 1d 0.24 0.24 0.25 0.25 0.25 0.25	34285 16142,0 3428,5 16149,0 7d 1d 0,24 0,24 0,25 0,25 0,25 0,25	2 9915 1 2 9915 1 7 d 0,24 0 0,25 0 0,25 0
Matimum Average Stock Nat marker of time decells (Nex. 24, 2020)	0,25 0,25 0,25 0,25 <u>31,853,3</u> 18,087.0 28,535,2	0,25 0,25 0,25 0,25 <u>21,510,7</u> 15,159,2 24,778,8	0,25 0,25 0,25 0,25 <u>32,432,3</u> 18,782,0 21,942,4	0,25 0,25 0,25 0,25 <u>13,918,4</u> 3,328,1 13,918,4	0,25 0,25 <u>13.581.8</u> 3,403.8 13,581.8
Sect. Mary of the deputies (No. 24, 2020) The Targoon and the mark (marks) and (2020) 24. Automatic of the demands TP is demands currence Programma increases Makenty Interest etits: Momenn	28,535.2	24,778.8	21,942.4	13,918.4	13,581.8
Maximum Average	1.000.0 300.0	1.000.0 300.0	1.000.0 300.0	1.000.0	1.000.0
Sect. Mary of the depute http://fice.is.2020 http://sect.org/active	300.0	300.0	300.0	300.0 300.0	300.0 300.0
Propositi received Maturity Interest rate : Minimum					
Maximum Average					
Sect. The Sector Manual Intel Action 24 to 27, 20120 *** Action Sector Action 24 to 27, 20120 *** Action Sector Action 24 to 27, 20120 Programma Free Include Makeuty Entered refer & Monruen		200.0 100.0		170.0	
Prepositi received Maurity		200,0 100,0 200,0 100,0 91 d 91 d 0,23 0,24 0,23 0,24 0,23 0,24		1700 1700 91 d 0,15 0,25 0,22 7,313,0 300,0 755,9	
Musimum Average		200,0 100,0 91d 91d 0,23 0,24 0,23 0,24 0,23 0,24		0,15 0,25 0,22	
Slock Nate makety CDR BCRP (Nov 34, 2020) CDR BCRP matured from Nav. 24 to 27, 20120	7,243.0 200.0 <u>400.0</u>	7,343.0 200.0 200.0	7,143.0 300.0	7,313.0 300.0 7 <u>95.0</u>	7,013.0 55.0 <u>455.0</u>
Sect. Sect. 2017 CER 2507 Proto 24.2020 CER 2507 Protot Protot Province 4.2020 Programma Francisco Hono Marcola Materia Mate					
Neximum Average					
Stock Next makely CDR BCRP					
Back Nat marking CDR RC(PP CO LODING marking from Nature 24 to 27, 20100 X2000 And Andreas Andreas Andreas Andreas Andreas Programme International Andreas Marking Internat roles in American					
Malachy Interest die Utelenum Malainum Auroge					
Aurage Slock Nate mutally Sang (rab. 3, 2021) Farms manufal form the California (2010)	<u>5 970 0</u> 500.0	<u>5.970.0</u> 500.0	<u>5 970 0</u> 500.0	<u>5.970.0</u> 500.0	<u>5 970 0</u> 500.0
Sack Nat making Sang (Indi. 3, 2021) Sang making (Indi Nat, 2022) Programme material Manuty Interest rules: Momune					
Aurage Stock Nait maturity Swep					
Nait makrily Swip Cross Currency Repo makred from Nex. 24 to 27, 20120 2011. Accident safet d'aces consensor in foreien currence (Enternation). Processite restand					
Propulsi control della control					
Average					
auxa. Nan makrity Seep Fonigin currency Swep breigin currency makerad. Inon Nex. 24 to 27, 20120 With Auricen and Edites meantains in foreign currency (Skathadon) Proposale received					
Interant rate - Minimum					
Madmum Animga Slock					
Judia malarity Shap honging currency Nata malarity Shap honging currency maland from Nov. 24 to 27, 20120 Social Charge Tall RCOP 20. Audion IV. Shap Tall RCOP	200.0	108.0 27.0			
Propulsion (normal) Maturity Informational : Minimum	200.0 226,0 91 d 0,09 0,24 0,18	508.0 27.0 106,0 27,0 91 d 91 d 0,18 0,23 0,25 0,25 0,24 0,24			
Meximum Autrage	0,24 0,18 9,409,9	0,25 0,25 0,24 0,24 8,544,7	8.394.7	8.394.7	8 394 7
Sect. Mary JF (See, 5-6) (area 24, 2000) TF 7 (area 56-6-core) variant of Acad 24, 2000) X. Autority Transmission (Area 10-09) Programma Income and X-Sama 10-09) Programma Income (American Materia) Interest et als: Momerum	<u>9.409.9</u> 700.2 1,150.2	8 544 7 450.0 450.0	200.0	200.0	200.0
Proposale received Maturity Interest rate: Melmon					
Abstrum Average					
Stock Next makely Purchase FX Swap FX Swap Purchase currency makend from Nov 24 to 27, 20120					
c. Central Bank foreign currency operations at over-the-counter	P <u>177.5</u>	29	25	33.5	23.4
Aurage exchange rate (Sr. US5) K. Sale (reliance of US5) Aurage exchange rate (Sr. US5)					
 Operations outside of FX Dank (relifions of USS) Purchase (relifions of USS) Salling (relifions of USS) Operations at the Security Market of CD BCRP-NR and BTP 			0.4		
Repurchase of CD BCRP and CD BCRP-NR Encroses of 87P					
Commercial bank current account before close of the day. Central Bank monetary operations	7,201.5	8,008.6	7,397.9	6,879.7	7,205.3
Common United account anotate fully a final of the func- outed fields interesting on the field of the field	0.0014%	0.0014%	0.0014%	0.0014%	0.0014%
Internet rate c. Montelay regulation credit Internet rate	0.50%	0.50%	0.50%	0.50%	0.50%
	5.034.4 0.15%	6.703.9 0.15%	5 850 0 0.15%	6.067.5 0.15%	6.451.5 0.15%
Commercial bank current account in the BCR at close of the day · Currulate surrage reares balances in domatic currency (millions of S) (*) · Currulate surger serve balances in domatic currency (% of labiliss subject to resame requirements) (*)	1,517.1 9,295.0 4.5	1,384.7 9,217.5 4.5	1,537.0 9,143.2 4.5	812.2 9,094.3 4.5	753.8 8,987.4 4.4
Cumulative sverage current account in domestic currency (millions of 5) Cumulative sverage current account in domestic currency (% of Tabilities subject to reserve requirements) (1)	48 3,1405 15	45 3,061.3 1.5	4.5 2.988.9 1.5	45 2,938.9 1.4	4.4 2,833.3 1.4
Interhank market and Secondary market of COBCRP a. Interhank operations (domain correspon) Internet rate : Minimum / Maximum / TBDO	- / - /0,25	0,25/0,25/0,25	0,25/0,25/0,25	0,25/0,25/0,25	20.0 0,25/0,25/0,2
b. Internet note: Internet of CDBC/RP-NR c. Secondary meteod CDBC/RP-Nd CDBC/RP-NR	165.0 0,25/0,30/0,26	148.0 0,25/0,25/0,25	173.0 0,25/0,30/0,25	132.0 0,25 / 0,30 / 0,26	163.5 0,25 / 0,30 / 0,2
6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate)					
Operations is the basics eacherge market (millions of USS)	Nov.20, 2020	Nov.23, 2020	Nov.24, 2020	Nov.25, 2020	Nov.26, 2020 -35.7
Pow of forwige exchange position adjusted by forwards: = a + b.i - c.i + e + f Pow of reneign exchange position: = a + b.i - c.i + e + f a. Spot purchases with non-banking conturners i. Purchases	-48.9 <u>-26.2</u> 281.8	78.2 42.9 275.4	-100.5 - <u>110.0</u> 178.1	-167.9 - <u>117.7</u> 221.5	-12.7 -73.0 242.0
L. Purchase L. Purchase L. Porvend and non-purchases with non-banking costuments L. Puched L. Pached L. Puterplon	281.8 308.0 221.0 346.9	276.4 233.5 <u>-27.5</u> 133.9	178.1 298.0 <u>-05.6</u> 141.4	221.5 339.1 <u>445.6</u> 310.6	242.0 314.9 <u>80.9</u> 120.8
L. Paced X. Second Anti-American Control Contr	125.9	161.4	237.0	755.2	60.0 84.0
L Packed	228.3 118.8	187.1 185.6	74.5 377.6	263.3 809.4	104.2 20.1
		297.7	380.4	457.8 50.0	276.0
d. Interbank operations I. Soot B. Forward	395.5 54.0	30.0	80.0 149.8		
(Instruction Reparations	54.0 -08 117.6 118.5	30.0 57.5 185.5 128.1	149.8 360.1 210.3	58.7 805.2 746.5	- <u>25.4</u> 20.1 46.5
d. Interbank operations i. Soci R. Forward - Social and a second and a second - Social and and the DMC metamption and assepts	54.0 <u>-08</u> 117.6	30.0 57.5 185.5	149.8 360.1	58.7 805.2	20.1