	CEN	TRAL RESERVE BANK OF PERU			
1. Commercial bank current account before Central Bank operations	11 Oct 21 24 377.2	RY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Soles) 12 Det 21 22.9553	13 Oct 21 20.173.7	54 Oct 21 17.782.5	15 Oct 21 15 021.5
Lonenersia lawla current acceart labora Central Bank operations Konstaru and accharana Central Bank constanton Suffors close of the day a. Cartral Bank momenter controls Acclose and of CD BCMP	29.317.2		20.112J		
belaring normalin Island rain : Misimum Masimum			200.2 121.6 40.4 0 191 K 33.4 33.4 1.50 1.50 1.50 1.50 1.50 1.50	300 a 100 a 22 d 1.40 1.50 1.50 2.005 t 2.005 t	200.0 4714 114 1.40 1.50 1.50 1.7228 1.79228
Autoral Nov + Not maturity CD 8CPR (Cot. 18, 2021) CD 8CPP matured (from cot 18 to 22, 2021	18 552 1 2.026.1 2.026.1	18 512 1 2.025.1 2.025.1	1.50 18 903 9 2.026.1 2.026.1	1.50 10.500.0 2.026.1 2.026.1	1.50 8 17 540 8 1.782.8 1.782.8
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Malatram Avanaa Slock Nade meaketik Block (The 100 (2011)	4 503.1 779.0 729.0	4.602.3 779.0 729.0	3.873.3	4.073.3	4.073.3 189.0 162.0
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x. Auction sale of time deposits in domestic currency	2 590.8 14 000.0 3 792.0 15 056.8 7 -4 1 4 1.50 15.0 1.50 15.0 1.50 15.0 15.000.0 14.000.0 14.000.0	2 2993 8 14 400 1 3 323.0 16 600.6 7.4 1.4 1.50 1.47 1.50 1.47 1.50 1.49 30.3993 1 1.49 1.400.1	2.400.5 12.800.0 2.782.8 14.601.3 7.4 1.4 1.50 1.47 1.50 1.49 1.50 21.2895.0 12.800.0	1417.5 12 100.0 1417.6 12 700.0 7.4 1.4 153 148 155 148 159 148 120 220165 17 1000 12,1000	1 4002 12 1775 1 838.5 12 1773 7.4 7.4 1.0 1.48 1.0 1.48 1.00 1.46 1.00 1.46 1.1778 21.494.6
International traits -: Minimum Mateman Average	2 598.9 14 000.0 3 798.0 18 096.8 7 4 1.4 1.45 0.99 1.50 1.50 1.50 1.49 16 398.6	2 999.8 14 400.1 3 323.0 16 600.6 7.4 1.4 1.46 1.47 1.50 1.50 1.50 1.49 23 398.8	2.459.8 12.800.0 2.782.8 14.031.3 7.4 1.4 1.46 1.47 1.50 1.50 1.50 1.49 21.295.5	1 417.0 12 100.0 1 417.0 12 700.9 7.4 1.4 1.46 1.46 1.50 1.50 1.50 1.49 22.015.5	1400.2 12177.9 1638.5 12177.9 7.4 3.4 1.45 1.48 1.50 1.50 1.50 1.49 23.494.5
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Bock Bock Bock Bock Bock Bock Bock Bock					
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	3.226.0 790.0 1.430.0	2.438.0 533.0 640.0	990.0 200.0 61.4 0.00 0.00 0.00 0.00 2.116.0 120.0 120.0	2.116.0 120.0 120.0	900 0 490 0 900 0 150 0 114 914 0 0 0 0 0 0 00 0 0 00 150 0 150 0 150 0 150 0 150 0
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P Luchans, martenia Baharing Indanasi rain - Minimure Baharingen					
Scork Annual Carl 19, 2021 New mature Sawa (Dct. 19, 2021) Sear matured from col 18 u22, 2021 AL Carls Carrow Reco Processite received Mature V	1.842.0 40.0	1.842.0 40.0	1.842.0 40.0	1.942.0 40.0	1.942.0 40.0 40.0
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A Anam Anam A Anam A A	100.0 273.4 0.5 0.5	150.4 273.d 0.57 0.50 0.59			50.0 200.0 200.0 200.0 200.0 91.4 91.4 91.4 273.4 0.60 0.50 0.50 0.50 0.60 0.50 0.50 0.50 0.60 0.50 0.50 0.50 0.60 0.50 0.50 0.50
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Average	400.0 200.0		400.0 200.0	0.30 0.30 600.0 200.0	820.0 200.0 200.0
Bob Bob Carlos Here (1992) Carlos Ha 20201 Mic San Policitation concreto mitrare for hone of the U22, 2021 Mark Anno Hannes Market Market Market Market San Annos San A	400.0 200.0 200.0 500.0 273.4 2.26 2.30 2.27	120.0 400.0 2.25 2.25 2.20 2.20 10.05.0 100.0			200.0 100.0 150.0 182.4 2.01 2.01 2.01 2.01 2.03 2.01 2.03
 Manifran Manifran Anticas Sock Manifranci (Nr. 2) 3021 	2.26 2.30 2.27 19.849.9 100.0	2.20 2.20 2.20 19.989.9	12.952.9 100.0	19.969.9 100.0	2.01 2.21 2.01 2.25 2.01 2.23 20.169.9 100.0
IV. Steven Partnase correct material from cell 8 to 22, 2021 IV. Steven Partnase correct material from cell 8 to 22, 2021 Is Settlement of Credit Partnalio Reso Hose Texcular 0044-2020 BCRP. Circular 0017-2020-BCRP and Circular 0021-2020-BCRP. J. Burchano Hollow of 1970. J. Burchano Hollow of 1970.	.00	40.4	.00.0		
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A manual Manual Manual Antonio Marcine (Manual Manual	0.0 0.0	132		0.0	24 24
Reservices of CD ECIP and CD ECIPS-NR Control of the second sec	7.377.2	5.227.9	4.514.1	3.8555	3.763.2
Control fields Research consention Control fields Research Control fields Research Control field	0.0062% 2.00%	0.0052% 2.00%	0.0063%	0.0054%	0.005876 2.00%
c. Normative model lease at the comment describing common comment describing common comment comment common memory common memory common memory common memory common common memory common c	5.305.5 1.99% 2.627.8	3.672.3 1.99% 1.548.6	2.930.3 1.39% 1.583.8	2.453.9 1.1992 1.491.6 10.913.0	2.130.6 1.35% 1.632.6
c) Comparing access research balances in domain Comparing (FigUre 4) and (Figu	2,2718 12,222,6 6,1 6,172,8 3,1	1.5465 11.326.5 5.7 5.367.5 2.7	11.057.0 5.5 5.033.4 2.5	1,4918 10,813,0 5,4 4,789,6 2,4	1,575.9 10,575.9 5.3 4,551.5 2.3
Interhank market and Secondary market of CBOCKP Interhank market and Secondary market of CBOCKP Interhank market merit Minimum / Markman / TBO Interhank market merit / TBO Interhank market merit / TBO	240.0 1.50/1.50/1.50	274.0 1.50/1.50	145.0 1.50/1.50	52. 55.0 1.50/1.50	1.50/1.50/1.50
A Constraint and cardinal area of a low of a close of adaptive of a low of a lo			0.2		8.8
24 moch tem temoret i menos tetenational 7. Operations in the foreign exchange market reliables of USD Plave of foreign exchange could called by forwards. = a + b.1 - c.1 + e + f	Oct.07.2021 -85.0	Oct.11.2021 20.0	Oct.12.2021 102.4	Oct.13.2021 -118.5	Oct.14.2021 -13.1
Prove of foreign exchange location = a + b.i - C.i = e + f a. Sect auto-transmitting containers i Dur-transmitting i Dur-transmitting	-86.0 -126.8 -122.0 449.3 -441.1 -441.0 1264.0 1263.1 -89.0 157.0 223.7	20.0 -103.7 -123.4 -23.4 -33.6 -36.6 -36.6 -37.6 -4.6 -70.0 -24.5	102.4 -143.8 47.2 500.6 502.6 502.6 502.5 503.9 106.6 213.1 106.5	-118.5 -46.6 7.7 401.5 201.1 201.3 201.5 2	-13.1 34.0 39.4 1927 1 361.7 105.5 105.5 200.0 202.2 83.3
a. romand and said succhases with non-banking costumers I. Pacientia I. 1 Redentian C invest on and many saids and non-banking restormers C invest on and many saids and non-banking restormers	-44.1 164.0 208.1 	122.5 162.5 32.9 45.1	358.6 652.5 233.9 105.6	23.1 357.3 354.1 40 %	-4.9 156.6 161.5 209.0
K. Packed M. Packed Manual Annual Annu	157.8 223.7 351.7	70.9 24.8 225.5	213.1 105.5 521.6	727.1	291.6
Encount Exception to NDF redemotion and searce A Parchase L Sales	351.7 14.0 211.1 197.1 20.0 .1 2	225.5 31.6 22.0 22.4 0.3 8.4 4.2 7	521.6 40.0 -186.1 103.8 291.9 -2.9 -107.1	37.5 337.5 300.1 -7.8 -110.4	-65.0 80.3 146.3 1.4 706.5
Hondow Register Conservation State Section 2.	20.0 .3.7	8.4 14.7	-2.9 -101 1	-7.8 -1104	1.4 938.6
Nete Instrumé escharos rate (Sauce: Datatec) (*) Padminar information	4 02 12	4 0705	4 0545	3.2212	3 2325