	Ci	ENTRAL RESERVE BANK OF PERU			
	25 Oct 21	RY OF MONETARY AND EXCHANCE OPERATIONS (Millions of Soles) 26 Oct 21	27 Oct 21	28 Oct 21	29 Oct 21
1. Commercial bank current account before Central Bank operations 2 Montenzy and exchance Central Bank operations before close of the day a. Central Bank routiner: contains	25 Oct 21 15.781.1	26 Oct 21 15.632.0	27 Oct 21 15 590.3	28 Oct 21 16.344.4	29 Oct 21 15.925.6
a. Central Bank months vocantilous I. Auctional of CD BGAP Processite received of CD BGAP Discussion received Discussion rece					
Prozostał rezina Marziw Interar (ze. Molinam Astron Stack	15.885.0 357.6	15.885.0 357.6	15.885.0 357.6	15.885.0 357.6	15.885.0
Need Harabity Cou BLAN / Need 22 Juni 1 CD BCP metalend from 22 https://2001 L. Oucome of the builds auction usile securities (REPO) Proposel revealwd	357.6	357.6	207.0	257.6	357.6 357.6
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Such Available Filed Transfor Sci Dea 22 2020 Read RCSP Partured Forn Nuch Ib 26, 2021 Read RCSP Charling Forn Nuch Ib 26, 2021 Read RCSP Charling Forn Sci Dea 2021 Particular Incolored Hardroft	4.113.3	4.113.3	4.113.3	4.373.3 80.0 60.0	4.383.3 70.0 70.0
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Aurace Stock Not manufu Alimentalia Cradit Farthalio Reso (Ens. 11.2022) Notesti Control Control Farthalio Reso (Ens. 11.2022)	5.012.4 1.6	5.012.4 1.6	5.012.4 1.6	5.412.4 1.6	5.412.4 1.6
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Aurace Stock V. Outcome of the busing successive (Special REPO)	1.882.2	1.882.2	1.882.2	1.882.2	1.882.2
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Social Automotive Marco 2 20211 Time Decoding manual Annual 2 20211 Time Decoding manual Annual 2 2021 A Austonical Ref from Adouting Taylo father 2021 Decovered remained Maratery	18,230.1	15.693.3	14.321.2	12.808.2	18.176.7
Marani Natarin Materian Anaron					
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Inc. Autorio A See BODP Domonia Anna See BODP Matarity Interest Minimum	120.0 80.0 150.0 120.0 81.0 950.0 273.4 273.4 273.4 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.60	299.9 75.0 445.0 75.0 273.d 273.d 0.55 0.60 0.60 0.60 0.60 0.60	200.0 200.0 300.0 200.0 200.0 640.0 740.0 215.0 273.4 273.4 273.4 0.50 0.55 0.51 0.50 0.60 0.55 0.53 0.60 0.60 0.55 0.53 0.50	200.0 200.0 100.0 190.0 100.0 100.0 271 d 271 d 271 d 0.50 0.45 0.40 0.50 0.45 0.40 0.50 0.45 0.40	300.0 200.0 200.0 50.1 403.0 300.0 200.0 50.1 276 d 276 d 276 d 276 d 0.40 0.45 0.54 0.57 0.58 0.54 0.50 0.50 0.50 0.51 0.57 0.58
Diversinals revoluted Matarity Internet rate: Michean Matarian Astranae Owie	125.0 80.0 950.0 125.0 80.0 950.0 273.4 273.4 273.4 0.04 0.80 0.50 0.60 0.60 0.50 0.60 0.60 0.60 0.50 0.60 0.50 1.05 0.50 1.753.9	0.60 0.60 0.60 0.60 14 738 7	201.0 200.0 201.0 201.0 201.0 201.0 4 400 0 201.0 2154 273.4 273.4 273.4 273.4 0.60 0.55 0.51 0.50 0.60 1.55 0.50 0.50 0.60 0.55 0.50 0.50 0.60 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50	200.0 200.0 100.0 190.0 200.0 100.0 277.0 271.6 271.4 0.55 0.45 0.40 0.55 0.45 0.40 1.012.5 1.012.5 1.012.5 1.02.5 0.0.0 100.0 100.0 100.0 0.0 0.0	300.0 200.0 200.0 90.1 400.0 100.0 100.0 90.1 276.4 276.4 276.4 276.4 0.40 0.46 0.54 0.57 0.53 0.54 0.59 0.50 0.51 0.57 0.56 14.704 0
Community Figures for (Insc. 2005) File Sec. 8 (and communed tensors 2005, 50, 2017 Sec. 8 (and communed tensors 2005, 50, 2017) Marchine Sec. 9 (and communed tensors 2005, 2017) Marchine Sec. 9 (and commun	501.0 1.753.9	501.0 1.753.9 200.0 279.0	240.0 1.252.9	1.012.9 1.012.9 100.0 100.0	44.7%4 0 570.0 5 2.340.5 100.0 100.0 100.0 100.0 0.30 0.30 0.30
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Amrose Slock New methods BETI New 4 90911 FX Sales Punchase connectionational from new 2016 Site 2014	600.0 200.0 400.0	U.33 U.378 7 10.13 10.13 20.13 20.14 20	800.0 200.0 200.0	500.0	0.30 600.0 200.0
sil. AuctionImerent Ree Seao Processie method Materix	500.0 9700.0 400.0 2000.0 2000.0 2000.0 2000.0 2000.0 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 0 0 0	100.0 200.0 182.d	600.0 976 A 200.0 200.0 200.1 200.1 200.1 200.1 200.1 2.03 2.03 2.03 2.03 2.03 2.03 2.03 2.03	100.0 150.0 152 d 7 m 2.05 2.04 22.119.9 100.0	600.0 900.0 200.0 400.0 90.0 9.0 2.07 2.07 2.10,9 100.0
latanast nak - Malinam Malinam Aastada Govin	2.02 2.02 2.02	2 02 2.02 2.02 21 020 0	2 03 2 03 2 03	2 m 2.05 2.04	2.07 2.07 2.07
Not maturix interest Rate Sate (Nox 21, 2011) EV Gase Danhama Antercommentary from nov DN in Str. 2001 5. Settlement Charl Particle Roy (Inc. Clicate Nov Acad AEDP). Circular 0017-2020-BCRP and Circular 0001-2020-BCRP)					
Mark Texas For	21.8	431.6	12.0	501.6	12.0
Average exchange and US (USB) d. Commission auxidia of PX Dead/ortilizers of USB) L. Parchane Tellizor of USB	8:0 3:274 -19.5 23.0	508.0 3.997	1.955 -10.0	17% 0 3.981 -10.0	3.992 -5.4 10.5 16.0
IL Satino Intelliona (1055) a. Constraiou He Sacundar Varianti of CD BCRP. CD BCRP-NR and BTP I. Roundhaws of CD BCRP and CD BCRP-NR II. Prachame (IFP)			10.0	10.0	
Commercial bank current account before close of the day Control Bank monet avecementions Control Bank monet avecement	2,457.1	2,770.4	2,481.3	3,172.9	4,015.5
Fee Galvietor mili b. Outcome of the direct immersive balance securities (Recol hterast.mile c. Moneter canadrian mark)	0.0063%	0.0053%	0.0053%	0.0063%	0.0054%
Branch de Constant de la consta	1.638.8 1.35%	1.941.6 1.35%	1.591.8 1.30%	2.373.3 1.35%	2.877.0 1.35%
t Cumulative average reserve balances in domestic currency I% of liabilities subject to reserve requirements) (*)	818.3 9.230.4 4.7 3.238.8	428.8 8.134.3 4.6 3.141.0	1,0913 9,043.2 4.6 3,055.8	799.8 8.981.2 4.5 2.995.0	1.325 4.134.5 8.807.2 4.5 2.909.2
c Cumulate sense course account is downicil conversion/field of Sile Cumulate sense course account account is downicil conversion? Si Diabilities subject to reserve resultamental P1 6. Instatute market and Secondarwarks of CODCRP a. Instatute course is downicil conversion.					
bereard rate: Monitorum / Maximum / 1980 b. Instruction control film into a norman of bereard rate: Monitorum / Maximum / Anno 1990 e. Seconderum et of CB/PE/B and CB/DP/B/L/m	446.0 1.50/1.50/1.50 105.0 0.25/0.25/0.25	473.0 1.50 / 1.50 / 1.50 0.25 / 0.25 13.8	1.581.0 1.50/1.50/1.50 115.0 0.25/0.25/0.25	775.0 1.50 / 1.50 / 1.50 285.0 0.25 / 0.25 / 0.25	803.0 1.50 / 1.50 1.30.0 0.25 / 0.25 / 0.25
Contraction of a c					
Arother instruction lateration Arother instructions and instruction Arother instructions and instruction Arother instructions and instruction Arother instructions are around and instruction Arother instructions are around and instruction Arother instructions are around and instruction Arother instructions	Oct.22.2021 00.2 2014	Oct 25 2021 10.0	Oct.25.2021 -15.8 -15.8	Oct.27.2021 -25.0 -33.9	Oct.28.2021 -6.4 -51.5
A Sector/resultation of the sector of t	-00.4 -00.5 281.2 3972 0	-33.1 -34.1 285.4 290.6	-1/25.8 -231.3 276.6 507.9	-33.59 -21.1 325.3 345.5	-01.0 -176.0 251.3 427.3
b. Porwerd and swap our channes with non-banking costumers i. Pached K. I. Roderedion	60.2 468.4 400.8 281.2 377.1 172.3 172.3 172.3 377.7 170.5 176.8	10.0 -33.1 -34.1 285.4 106.1 -1 -1 280.2 -402.2 -363.3 -903.8 -903.9 -90	-10.0 -125.8 -221.3 276.6 826.5 8269.5 183.7 70.4 996.5 155.9	-26.0 -31.3 -21.1 -225.3 -307.4 -407.4 -227.3 -227.3 -227.3 -227.3 -227.3 -227.4 -227.4 -227.4 -227.4 -406.2	-6.4 -51.6 -176.0 -251.3 -477.3 -477.3 -47.6 -47.6 -47.6 -346.4
CL - Provend and twee list with non-banking costumers I Deview I. Deview I. I Redenation I. I Redenation	-37.7 199 2 176.8	-35.3 230.8 255.0	70.4 726 3 155.9	-62.7 343 K 405.2	
Exception of the second s	249.5 15.0 46.9 162.0 122.1 -0.5 63.6	324.2 14.0 -135.8 250.0 386.8	306.5 10.0 149.5 179.8 -0.3 202.0	372.1 8.0 401.2 301.1 1.4 82.9	257.2 -27.5
L. Parchaeae B. 1 Salan C. Charon duals to FX colored a Nation encourse also that for source is instantioned	169.0 122.1 -0.5	250.0 386.8 0.2 21.3	149.5 179.8 -0.3	401.2 301.1 1.4 89.0	-27.5 341.5 350.1 -0.3 159.3
 Noneter versulation credit Noreter versulation credit Noret intervent schore rate (Source: Dates) 	3.9538	21.3	3.9930	3.9548	189.3
(*) Preliminar information				8.100	