	CENTRAL	RESERVE BANK OF PERU			
	SUMMARY OF NO	NETARY AND EXCHANGE OPERATIONS (Millions of Soles) 56 New 21	17 Nov 51	16 Nov 21	19 Nov 21
Termination and control back registerior Termination of the second sec	15 Nov 21 21,334.1	16 Nov 21 12.781.6	17 Nov 21 17.706.1	18 Nov 21 17.068.9	16.054.6
L Accion sale of CD BORP Processile received Memory	500.0 705.2 2.0 2.0 14.886.8 611.0 611.0	300.0 302.7 31.d 2.00 2.00 15.465.8 611.0 611.0			
Industry Indensity Tate: Minimum Materian	20 20 20	1.98 2.00			
Net maturity CD BCRP (Nov 30 2021)	14.886.8 611.0 611.0	15.485.8 611.0 611.0	15.486.8 611.0 611.0	14.875.8 213.0	14.875.8 213.0
C D MUNY INSUE TWO NOV 2010 D MIN 2021 C Outcome of the budyon auxilian safe securities (REPD) Proceedin research Marchy					
Interest rate : Minimum Malerum Average					
	4.613.3	4.613.3	4.613.3	4.763.3	4.763.3
Auction of credit confusioneour chase accessments (General) Proceeds received Maurity					
Internet rate : Minimum Maderum Austran					
Stack Next maturity General Credit Pontolio Reco General Credit Pontolio Reco matured from nox 22th to 20th 2021					
 Audion of creduit confision resourchases acreements. (Alternative) Processite received Mature) 					
A Areas A Areas The Areas of Carlo Printin New Carlo 2020 2021 A Areas of a Valid Star Starte Marco 2020 2021 Areas of a Valid Starte Marco Areas Areas (Valid Starte Baras Areas Ar					
Sack Net resturity Alternative Credit Portfolio Reco (Jan. 13. 2022) Alternative Credit Portfolio Reco maturati from nov. 22th to 28th 2021	5.610.6 1.6	5.610.6 1.6	5.610.6 1.6	5.894.9 1.6	5.894.9
 Auction of operationer our antend credit portfolio repurchase apreements (Requiar) Guarantee percentage Processals received 					
A reason The second se					
Autoral Sack Marchine of ensurement management of monthline networks are summaries (Second)	53.309.9	53,399.9	53,329.9	53.309.9	53.329.9
Areas Bac descriptions descriptions Proceeding control of Museum					
Parametrasis Anartanan Manarana Anartana	1.882.2	1.852.2	1.882.2	1.882.2	1.882.2
Autome of the busino suction sale securities (Social REPO) Processis received	1.002.2	1.002.2	1.002.2	1.002.2	1.000.2
Internet de l'Anne de la constante de la const					
Stack Next metalship General Daves General Daves metalships may 20th to 30th 2001					
Back American Sector Form Sector Reservations was 20th to 200.2021 Sector Reservations and 20th 2020 Sector Res Market Ma	200.0 340.0 55 d 0.04 0.04 10 574 3 800.0 800.0	200.0 945.0 0.04 0.04 10.774.9 850.0 850.0	200.0 210.0 93.6 0.04 0.04 10.074.9 850.0 850.0	500.0 790.0 52 d 0.04 0.04 10.624 S 350.0	198.8 320.0 91.4 0.4 0.54 10.854.7 360.0 960.0 960.0
Grand- Minima Minima Autran	0.04 0.04	0.04 0.04 0.04	0.04 0.04 0.04	0.04 0.04 0.04	0.04 0.04 0.04
Sock Net maturity CDV BCRP C PU B P P maturate/stronger 20th to Sale 3001	10.574.9 850.0 890.0	10.774.9 850.0 850.0	10.974.9 850.0 850.0	10.624.9 360.0	10.824.7 360.0 360.0
A Annual Na Annual (CATORIGE) Photogram and Annual Annual (CATORIA) Photogram Annual (CATORIA) Navatri Martin Navatri					
ionau e via Ionau e Minimum Manimum Aurana					
A farms A manage of the second secon					
develope and/a of time, devocative in domastic or anarow Processite restricted Matarity	1 999 9 11 200 0 2 350.0 14 100.1 7 d 1 d 1.07 1.50 2.00 2.00 7 n0 198	1.400.8 12.710.1 1.756.0 13.918.9 7.6 1 d 1.98 1.97 2.00 2.00 7.00 1.99 7.00 1.99	1.402.7 10.900.0 1.402.7 12.325.3 7.6 1.6 1.98 1.97 2.00 2.00 7.00 1.09 17.925.5	1 199 9 10 200 1 1 461.0 10 706.3 7 d 1 d 1.96 1.97 2.00 2.00 2.00 199 10 199	1 400.8 0 800.1 1 783.4 10 022.4 7 d 3 d 1.98 1.97 2.00 2.00 2.00 10 0 17 492 7
Internati rate: Minimum Mitalmum Aurona	1.97 1.50 2.00 2.00 2.00 1.98	1.95 1.97 2.00 2.00 2.00 1.00	1.98 1.97 2.00 2.00 7.05 1.95	1.98 1.97 2.00 2.00 7.00 1.99	1.98 1.97 2.00 2.00 2.00 1.99
Amount Name model of the Amount No. 22. 2020 Tim Domains manare frames: 2020 a 2021 Carl Andreas and provide State 2020 Marine Ma	2 m 198 17.000 13.000,1 500,1 1997 K 1927 K 1927 K 2,8 2,8 2,8 4,017 J 1,045,5	2 M0 1990 17,2000,1 12,2000,1 14,2000,2 5000,0 641,1 15,300 2,30 2,30 2,30 4,417,2 1,045,5	17.892.5 10.900.0 12.900.1	2 200 16 352.5 12 200.2 12 200.2	2 mi 17.492.2 11.800.0 17.492.2
st. Audion take of time departs TP in dometic currency Drevensity security Maturby	500.1 11982 K 1882 d	500.0 941 % 183 d			
Interest rate: Millenum Masimum Aurase	2.65 3.27 2.8	2.71 2.90 2.8			
General Annual Control (Control (Contro) (Control (Contro) (Contro	1.045.5	1.045.5	4.512.4 1.045.5	4 512 4 1.045.5	4 512 4 1.045.5 1.045.5
 Audion sale of time departs BN in doweric currency Proceed in earlied Meaning 					
rearier das contenten Masimum Astrono					
Next muturity of time decorits BN Time Decorite BN matured from nov. 20th to 20th 2021 sil. Audio mail of CDR BLORP					
an. Auction take of Clock at Self- Processing reserved Maturity					
Radi Ten Goodal Serie and Hone Applied 201 March Andre Serie Carl Kongo March Andre Serie Carl Kongo March March March March March March					
Amata Nata Ratio COB BCIP (Post: 1. 200) COB BCIP mouse from ca. 20-00 Postant income Amata Maran Maran Maran Maran Maran	1.550.0 200.0	1.550.0 200.0	1.550.0 200.0	1.550.0 200.0	1.550.0 200.0
Manager and the Contract of the Processing of th					
Madmum Awrate Stock					
Next maturity CDR BCRP CD BCRP-NR matural three new 28h to 28h 2821 w. Audio make of Sware operation infereion currency					
Prozosala recaled Maturity Infester rate - Minimum					
Larent Saman Bar Saman Collection Handbardson (2014) And And And And And And And And And And	1.972.0 30.0	1.972.0	1.972.0	1.972.0	1.972.0
Net maturity Ream/Nex 26, 2021 Seaso matured from nox. 22th to 28th 2021 al. Cross Currency Reco	30.0	30.0	30.0	30.0	1.972.0 30.0 30.0
Processile received Maturity Interaction Table Microwere					
Malexan Averace Stock					
A Ancesa Martine Constraints and Ancesa Martine Constraints and Ancesa Martine Constraints and Ancesa Martine Constraints Martine Constraints Mart					
Processile received Mitatuby Interest rate : Minimum					
Masimum Averaan Stack					
Back Back Standard Standard Standard Standard San Standard Standard Standard Standard Standard Standard Standard Mathematika Mathematika Mathematika Mathematika Mathematika San Standard San Standard Sa					
Processile received Mitauthy Interest rate : Minimum					
Maanun Jaaroon Stack					
Annue Na Annue Constructure Na Annue Constructure Santo Constructure Santo March Nature Natur			200.0 200.0 200.0 120.0	200.0 200.0 50.0	80.0
Dronounit a sensituri Mitatuby Interest rate : Minimum			200.0 200.0 200.0 120.0 400.0 305.0 305.0 120.0 273.4 365.4 365.4 365.4 0.59 0.55 0.40 0.57 0.59 0.55 0.40 0.57 0.59 0.55 0.40 0.57	200.0 200.0 50.0 200.0 200.0 50.0 273.4 273.4 265.4 0.51 0.57 0.59 0.59 0.57 0.59 0.57 0.57 0.59	an n 364 d 0.55
Maleturun Auratoa Stavé Kare menterko LV Gaan Sall (New 22.2001)	35.405.4 177.0	35.238.4	200.0 200.0 200.0 120.0 400.0 400.0 100.0 120.0 273 d 365 d 365 d 355 d 0.59 0.55 0.40 0.59 0.59 0.55 0.40 0.59 0.59 0.55 0.40 0.59 1.052.0 1.052.0	0.57 0.57 0.59	80.0 804 d 0.55 0.57 9.57 125.0 624 5
Marcala Marcala (Marcala State) Marcala (Marcala State) Marcala (Marcala State) Marcala (Marcala State) Marcala Marcala (Marcala State) Marcala Marc	177.0 1.432.1	34, 228, 4 200, 1 1, 262, 1	535.0 1.062.0	200.0 200.0 50.0 201.0 201.0 50.0 201.0 201.0 201.0 50.0 201.0	1210 604.5
Makurin Interest rate: Minimum Mastrum				14 H 0.30 0.30	
Average Stock New presentative DED (May 19) (2004)	800.0 200.0	600.0 200.0	600.0 200.0	0.30 500.0 200.0	500.0
December 2010 (1999) 1999 Fr. Sale Provement from the 20th 2010 Sale Action terms that Sale Market	200.0	200.0	800.0 200.0 100.0 273 d 2.71 2.71 2.71	100.0	200.0 400.0
Maturly Internet rate - Micine on Materian			273 d 2 71 2.71	100.0 250.0 273 d 273 d 2.72 2.69 23.419.9 100.0	
Averace Stock N ear maturity Imment Rans Steps (Nov. 22, 2021)	23.219.9 100.0	23.219.9 100.0	2.71 23.319.9 100.0	2.69 23.419.9 100.0	23.419.9 100.0 900.0
EV Saves Devisions retransmissional fermione 20th to 20th 2014 b. Satisferent of Creat Particle Reps (from Circular 0044-2020-BCRP, Circular 0047-2020-BCRP and Circular 0021-2020-BCRP) c. Certral Backfortion currence constraints at our effect on current			280.5	321.7	900.0
Parchase/millions of USD Assesse suchange tails (SC USD) Edition/millions of 1950 Edition/millions of 1950			70.0 4.007		
Awarao e exchance rate (S: USS) d. Constant outside of FX Deak millions of USS) i. Parchene millions of USS)		-17.0 0.0 17.0	4.007	80.0 4.021 1.128.5 1.128.5	12.6 12.6
Yeara Yyeara					
A Parchase of BTP Connect and an except before close of the day Connect and mark current account before close of the day Sourcement account one many Sourcement of the day many connect	6,284.3	5,691.7	4,832.9	4,547.2	4,504.9
4. Central Bank modern countrilion n. Generative devices investment Park data decision and Park data decision and Method and and and and and and and and and an	0.0063%	0.0053%	0.0063%	0.0063%	0.0071%
b. Octome of the direct sensoration and advance succession (Bood) Interest material C. Monteny modulation condit Interest material d. Oseronical decasition is demendiate contexes Interest advance and the ORD extension of the date.		3,574,3		2.447.8	
	2.530.5 1.85% 3,753.8 10.879.2	2,107.4 12,305.0	3.051.0 1.85% 1,781.9 10.585.5	2,392.4	3.258.0 1.85% 1,246.9 10.372.6
t Cumulative average reserve balances in domestic currency/% of liabilities subject to reserve requirements) (*) c Cumulative average current account in domestic currency/millions of S/.	5.6 4.555.1 2.3	5.5 5.140.5 2.3	5.4 4.202.4 2.2	5.3 4.104.7 2.1	5.3 4.047.4 2.1
6. Inserbank market and Secondary market of COBCRP a. Imbank contations (domaid: currenci) Interast nai: (Minimut, Makhan) TED	750.0 2.00 / 2.00 / 2.00 211.0 0.25 / 0.25 / 0.25		100.0 2.00 / 2.00 / 2.00 150.0 0.25 / 0.25 / 0.25		500.0 2.00 / 2.00 / 2.00 253.0 0.25 / 0.25 / 0.25
Control provide control of and program. And all falls about houses insubanced in Non- Shared and provide insufact controls Shared and provide provide insufact controls Shared and provide insufact controls Shared and provide provid	211.0 0.25/0.25/0.25	123.0 2.00 / 2.00 / 2.00 235.0 0.25 / 0.25 23.5	0.25/0.25/0.25	118.0 2.00 / 2.00 / 2.00 105.0 0.25 / 0.25 25.0	253.0 0.25 / 0.25 / 0.25
Emonth term/amburit / austrace interest rate/ 12 month sers (amount / austrace interest rate) 24 month sers (amount / austrace interest rate)					
Automation states development Automation states development Automation states development Automation Auto	Nov.12.2021 42.5 155.5	Nov.15.2021 -3.2 24.1	Nov.16.2021 -46.8 -20.5	Nov.17.2021 21.6 30.4	Nov.18.2021 5.6 33.2
rows as wear-and/0000000 = a + tal + tal + t a. Socratures with non-banking costumers L. Parchases	15.6 15.2 333.1	24.1 36.0 465.8	-20.5 -36.8 363.3	-0.4 -124.1 270.2	33.2 -64.6 331.6
L. Forund and sub-burdhases with non-basiking costuments L. Placted L. Placted	31.4 33.9 300 9	470 8 128.1 284.4	400 7 86.5 404.1	924 3 - 54.4 - 345.7	10K 2 -370.0 295.2
C. Forward measured with non-bardient conturners Downert Downert Downert	42.8 155.6 152.2 333.1 117.6 31.4 202.6 3.6 177.5 133.9	-3.2 24.1 36.0 405.8 479.1 128.1 128.4 136.3 112.2 184.1 122.2 184.1 122.2 184.1	-46.8 -20.5 -36.8 -363.3 -409.3 -409.1 -409.1 -409.1 -409.4 -409.4 -409.4 -409.4 -409.4 -409.4	21.6 -30.4 -124.1 270.2 194.7 -345.7 -30.0 -31.2 -795.4 -225.6	5.6 33.2 -64.6 33.6 -3.76.0 2 266.2 -3.77.3 774.0 667.1
L Instance constions L Soci	373.3	187.1	107.0 205.5	427.8	262.3
e. Soct table due to NDF redenction and swace L Parchases L Solen	373.3 52.0 -198.1 125.9 294.0 0.0 2.3	187.1 5.0 24.2 157.3 153.1 -20.4 -26.2	286.8 83.0 -112.1 186.7 226.7 0.2 -60.3	-169.7 226.6 326.3 0.1 195.0	262.3 85.0 40.1 806.3 846.5 1.0 46.2
Chance due to FX options on Net coersticute the financial institutions Moneter variables credit	0.0 2.3	-20.4 -26.2	0.2 -40.9	0.1 195.0	1.0 46.2
Internet rate Note Instruminachanos rate (Source: Estatec)	4.0249	4.0014	3.9286	4.0047	4.0199