	COMPAI PISSE	VE DAME OF DEST			
	CENTRAL RESER SUMMARY OF MONETARY (Million	NO EXCHANGE OPERATIONS & of Soles)			
s. Commercial bank current accrumt before Central Bank operations. 2. Monetavyand eschanose Central Bank covariions before obes of the day	27 Dic 21 14.209.8	28 Dic 21 15.142.7	29 Die 21 15.044.1	30 Dic 21 14.572.5	31 Dic 21 12.381.8
Comment of the Commen					
Interest rate: Militeram Mademan Average Stock	14 745 0	14 745 0	14 345 9	14 345 0	14 346 0
Automatical Conference of the	14.346.9 2.185.0	14.346.9 2.185.0	14.346.9 2.185.0	14.345.9 2.185.0	14.346.9 2.185.0 2.264.5
Processis received Mauritie Interestrate Molecum Managemen					
Stock Ned resturits Reco (Jan. 2, 2022)	5.963.3 200.0	5.963.3 200.0	5.963.3 200.0	5.963.3 200.0	5.963.3 200.0 600.0
Awarea  See Awarea  See Awarea  Beau CAPP remained and act in 2011  Reso CAPP remained and act in 2011  Reso CAPP remained and act in 2011  Resources in societal  Processis in societal  Particular in Cappen and Cappen an					600.0
Modram Average					
Season annub Consort Code for Period Season Control Code Front Season Control Code Front Season A Season Code Season A Season Code Season A Season					
Procedure received Mauritir Interest rate - Minimum Mademan Mademan					
Austracie Slock Near maturitie Alternative Credit Purificiio Reco (Jan. 13, 2022)	6.442.0 1.6	6.442.0 1.6	6.442.0 1.6	6.442.0 1.6	6.442.0 1.5
Administrative Credit Formaco Acco Pressulad condecuting a doors  — Audition of down mines four surpressed credit confolio-repurchase acreements (Recular)  Guarantee percentace  Processife received					
American  Marcardo Marcardo Condi Profisio Rese Lain 13 (201)  Marcardo Condi Profisio Rese marcardo Condi Profisio Rese Lain 13 (201)  Marcardo Condi Profisio Rese marcardo Condi 13 (201)  Marcardo Condificación  Descripto Condición  Descripto Condición  Descripto Condición  Descripto Condición  Descripto Condición  Marcardo  Marcard					
Contract con	53.399.9	53,399.9	53,399.9	53,399.9	53.309.9
Processis received Maurite Interestrate Minimum Interestrate Minimum					
Aserace Stock  Vi. Outcome of the busing auction scale securities (Special RSPO)	1.882.2	1.882.2	1.882.2	1.882.2	1.882.2
Modeline received  Modeline Modeline  Beinest Modeline  Modeline  Autracia					
Austrace Stock Marr remarks Grandel Doors					
Dock American Service Device Social Securities and the SP A 2011 M. Andersone CCV VCSV VC A 2011 March March Ma	200.0 630.0 91 d n ns 0.03 0.03 12.354.7 1.200.0	699.9 1325.0 90 d	500.0 720.0 95 d n nri 0.04 0.03 12.464.6 750.0	199.5 362.0 95.d 0.03 0.04 0.04 12.664.4 750.0	
Ground Minimum Minimum Autrazie	0.03 0.03 12.854.7	689.9 1305.0 50 d 0.05 0.05 11.954.5 750.0	0.03 0.04 0.03	0.04 0.04	17 854 4
SIDOR Nate translatic CDV BCRP TVV SR 700 melanost number 14 n. 2004 & Audion selectic CDLD BCRP TO SR 100 melanost number 14 n. 2004	1.290.0 1.290.0	750.0	750.0	750.0	12.654.4 750.0
PRODUKTE RODING Material Bisnest rate - Minimum Materian					
Science Marchael COPT GEOF Act Annies COPT GEOF ACT					
CUCU BLOF INTERFECION DEC 31 Y JULY   A vicino realization from Annualization Annualization Communication Processation reconlessed Materials Materials	1 100 0 8 507 5 1 352.2 8 507.5 7 d 1 d	1 000 0 9 947.8 1 250.0 9 947.8 7 d 1 d	1 200 1 9 817 9 1 565.0 9 817.9 7 d 1 d	1 100 K 0 77K 0 1 309 S 9 725.9 7 d 1 d	8 200 B 2 d
Patenet rate: Molecum Maleinum Berneton Stock	1 100 0 R 507 5 1 352.2 8 507.5 7 d 1 d 2.45 2.47 2.50 2.50 2.50 2.60	1 000 0 9 947 8 1 250.0 9 947.5 7 d 1 d 2.45 2.47 2.50 2.50 2.50 2.50 2.50 2.40	1 200 1 0 817 9 1 505.0 2 817.9 7 d 1 d 2.47 2.47 2.50 2.50 2.91 2.40	1 100 K 0 775 9 1 300 5 9 775 9 1 d 1 d 2.47 2.47 2.50 2.50 2.50 2.50 2.50 2.50	# 000 # 6 910 # 3 4 7 2 4 7 2 5 9 9 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 1 2 2 3 3 # 1 2 3 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4
Section 2015 - 1 Control 2015 C	13.153.3 9.707.4 11.953.4	14.393.7 11.447.8 12.193.8	13,953.9 10,563.9 10,563.9	14.435.4 9.725.9 9.725.9	8.110.7 11.620.3
Deveronie nerolauf Maurité Beierset nate - Melenum Heierset nate - Melenum					
Assertation  Review Transaction of time deposits TP (Feb. 21, 2022)	4 632 3 1.000.0	4.632.3 1.000.0	4.632.3 1.000.0	4 632 3 1.000.0	4 632 3 1.000.0
More must be of time decosin TP (Feb. 21, 2022). The Ceccusis TP manuel on sec. of the 2021 M. Audion sales of time decosis RN in domestic currency Processis received. Manuel on the Ceccusis Ceccusion of the Ce					
Interest rate : Minimum Maximum					
Journal Johnson  Martina Committee Security III  The Committee Security III  The Committee Security III  The Committee Security III  The Committee Security III  Martina  Mart					
Processis received Mataritis Interest and Minimum					
Maintenn Awerano Stock Neer meanin COR BCRP (Jan. 2, 2025)	1.550.0 200.0 200.0	1.550.0 200.0 200.0	1.550.0 200.0 200.0	1.350.0 200.0	1.350.0 200.0 200.0
CDR BCRP restured on dec 21 th 2021 slv. Auction make of CD BCRP-NR Processing received	200.0	200.0	200.0		200.0
Maurite bisered rate : Minimum Marinum Austrana Austrana					
Stock Near results CDR BCRP CD BCRP-NR restaured on dec 21 th 2021					
se. Auction natie of forum operation in foreign neumency. Property of the Commission operation of Maturity.  Maturity.			100.0 148.0 30.d		
Manners Manner	3.242.1 100.0	3.242.1 100.0	100.0 148.0 30 d 2.80 3.06 2.85 3.342.1 100.0	3.342.1 100.0	3.342.1
Auracian Materians Marcian (1997) Sales materials (1997) Sales materials (1997) Sales materials (1997) Sales materials (1997) Sales (19	100.0	100.0	100.0	100.0	3.342.1 100.0 300.1
Majora					
Next resturity Seaso Cross Currency Seaso resturation day 34 th 2001					
xxi. Audion sale of Sever operation in foreign currency (Signatural) Processis received Materia					
Minimum Antrace Stock					
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Sauto Vallandi. cut in elevirimati ano crisoci. 21 tri 3 statin X. Audicini P. Yamo Saili (CLIP) Diversaria manifesta in elevirimati ano control del Sauto d		55.0 57.4 d 0.59 0.60 0.50 97.807 0.50.0	140.0 200.0 200.0 140.0 204.0 204.0 183.4 274.4 274.6 0.56 0.56 0.52 0.57 0.56 0.55 0.57 0.56 0.55 0.50 0.55	25.0 72.0 135.0 94.0 72.0 135.0 274.0 183.0 95.0 0.55 0.51 0.54 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55	
ranear zwa: Molecum Malerum Ausraca Grod	37 950 2	0.50 0.50 0.50	0.56 0.56 0.52 0.59 0.56 0.59 0.57 0.56 0.55	0.55 0.51 0.54 0.55 0.55 0.55 0.55 0.54 0.55	37 777 7
Town Mark Mark Town Seed List A. 2000 1 Nat Mark Mark Town Seed List A. 2000 1 Nat Control Seed List A. 2000 1 Nat Control Seed List A. 2000 1 Nat Control Seed List A. 2000 1 Nation S	17 AAD 2 600.0 600.0	500.0 500.0	600.0 600.0	168.0	17 777 2 168.0 568.0
Manager Medicarum Maderum				50.0 50.0 14.4 0.30 0.30	
Automatic Section 1 (1997) (19	160.0	160.0	160.0 60.0 60.0	0.30 150.0 100.0	150.0 100.0 100.0
Audioniment Rate Swep     Processes societed     Maurion	50.0 50.0 90 d	25.0 75.0 182 d			100.0
besservink Molimum Malimum Asersolo Storio	160.0 82.0 50.0 50.0 90 d 7 At 2.81 2.31 20.319.9	160.0 87.0 60.0 25.0 152.0 152.0 1.05 1.05 20.244.9 100.0 20.00	20 / 44 0	20 044 2	20,044.0
Next maturity interest Date State Class 4, 2020; EY Class Durchmann interessination and reduced this 2004 b. Settlement of Confed Profession Recombine Classical 6004-2005-BCRP, Circular 6017-2009-BCRP and Circular 6003-2009-BCRP)	100.0 300.0	100.0 200.0	20.144.9 900.0 900.0	20.044.9	20.044.9 100.0 200.0
University of the Control of th			4.0	203.2	20.0
Average exchange rate (\$2', USS) d. Ceremions contide of \$7', Celebrinilions of USS) L. Parchase refillment of USS		-150.1 3.3 153.4	1 0 3.980 -32.6 10.4 43.0	71.0 3.988 -64.0 1.0 65.0	5.0 3.992 -52.0 52.0
to . However, the Commission of the Bird Park Comm		103.4	43.0	65.0	
3. Commercial bank current account before close of the day 4. Commercial bank current account before close of the day 5. Central Bank incentanguescances 5. Central Bank inch account	4,302.4	3,495.0	3,622.1	3,054.1	5,451.0
Dutome of the direct sensorary busins ascurifies (Repol)     Interest site     Monator could for credit	3.00%	3.00%	3.00%	3.00%	3.00%
Interest rate  Overview descripts in demends currency Interest rate  S. Commencial behaviorant account in the BCR or interest of the days  Overviewed laborator account in the BCR or interest of the days.	3.045.5 1.85% 1,256.9	2.722.7 1.85% 772.3	2,989.8 1,85% 632.3	2.329.0 1.85% 725.1	2.967.6 1.85% 2.483.4
Currulation mercate insurest bilancies to districutio currency (Hillians of Sh (*)     Currulation mercate insures balancies to districutio currency (*). Of liabilities subject to reserve recolumnments) (*)     Currulation mercates current occurris for to districutio currency (Hillians of Sh)     Currulation mercates current occurris discricution (*).	1.85% 1.256.9 10.250.5 5.2 3.655.6	2.772.7 1.85% 772.3 10.154.2 5.2 3.581.0 1.8	2.50% 632.3 10.037.7 5.1 3.446.1 1.8	2.329.0 1.85% 725.1 2.236.6 5.1 3.346.6 1.7	2,967.5 2,483.4 2,852.1 5.0 3,267.9 1.7
Londone are all Contrat account in contract cut income or sabilities subject to reserve requirements (*)     Interhable contract and Secondary-related of COBCRP     Interhable contract commence     Interhable contract acts - (Minimum Visionum VIDO)	1.9	2.50 / 2.50 / 2.50	1.8 2.50 / 2.50 / 2.50	2.50 / 2.50 / 2.50	1.7 30.0 2.50 / 2.50 / 2.50
b. Interharkconnations (foreign currency) Internations: Minimum Maximum Avenace c. Secondary reprinted CESCREP ROLE CESCREPAIR	4.0		22.23.23	2007200	
Section 1.	Dic.24.2021	Dic.27.2021	Dic.28.2021	Dic.29.2021	Dic.30.2021
Antonio (March - Antoni					-133.3 -131.2 -20.5
a. note a service men with ton-category consumers.  (i. Purchase  ii 1. Actua  i. Forward and rawso ounchases with non-banking consumers.	-05.7 -05.8 -05.2 72.8 170.8 13.6 24.9 21.3 10.6 44.9 36.6	-11.4 -02.6 -128.0 274.1 200.2 202.2 202.2 202.1 -02.4 100.2 248.5	902.3 -102.3 -114.1 359.2 20.6 216.9 22.3 -1.5 134.3	63.4 -112.0 -109.3 284.7 106.5 519.9 325.2 155.3 401.7 400.4	-133.3 -131.2 -70.6 362.4 473.0 -72.5 205.8
Packet     Roderesion     Forward and swell with non-basiline contumers	34.9 23.3 10.6	245.9 337.1 -162.4	218.9 22.3 -1.5	519.9 305.2 155.3	205.8 365.3 -164.1 216.4 380.5
I. I Radientino  d. Instrukturkooration  d. Instrukturkooration  1. Soot	46.9 35.6 31.0	348.5 225.3	134.3 505.9	408.4 276.8	200.5 200.5
II. Forward  a. Sort sales due to NOEF redemotion and swees  i. Parchases		225.3 20.0 57.8 341.4 233.6	505.9 20.0 118.0 123.4 5.3 -0.4 12.8	276.8 45.0 81.4 396.9 315.5 0.2 135.1	265.3 10.0 -61.0 282.8 343.8
t. Chance due to FX cotions  e. Net coemisors with other francial institutions h. Monetar-recognition or self:	12.1 34.7 22.6 0.2 -0.4	283.6 0.0 -2.9	0.3 -0.4 12.8	315.5 0.2 135.1	343.8 0.2 -71.2
E. I Barriann  L. Darriann  L.	4.0060	3.9846	3.9497	3.9599	3.9849