CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/.)

Commercial bank current account before Central Bank operations 0.7 67.2 67.0 29.0 20.0	bank current account before Central Bank operations	01 Dic. -65.9
2 Montaings Central Bank operations before close of the day a. Central Bank moneatory operations i. Auction sale of CD BCRP Proposals received Proposals received Proposals received Proposals received Proposals received Proposals received Maturity CD BCRP Interest rate accepted Minimum Maximum Naverage Next metanry CD BCRP (Dec 6' 2000) OC D BCRP (Dec 6' 2000) OC D BCRP (Dec 6' 2000) OC D BCRP matured to 10 out 12000 I. Outcome of the buying auction sale CD BCRP (Repo) Proposals received Proposals recei	nd exchange Central Bank operations before close of the day entral Bank monetary operations Auction sale of CD BCRP Proposals received Proposals accepted 0.0 -, 0.0 -,	-65.9
a. Central Eark moreasy operations i. Auction and or CD BCRP Proposals received Proposals accepted 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Auction sale of CD BCRP Proposals received 0.0 -,-	
L. Auction sale of CD BCRP	Auction sale of CD BCRP 0.0 -,- -,- -,- -,-	
Proposals received	Proposals received 0.0 -,- Proposals accepted 0.0 -,-	
Proposals accepted	Proposals accepted 0.0 -,	0.0
Maturity CD BCRP Interest rate accepted		0.0
Interest rate accepted Minimum Next maturity CD BCRP (Dec 6' 2000) TO 00 700 700 700 700 700 700 700 700 700	Maturity CD BCRP	-,-
Minimum		,
Maximum	Minimum	-,-
Average		-,-
Stock of CD BCRP 1770.1		-,-
CD BCRP matured to Dic 01 2000 .		1 770.1
ii. Outcome of the buying auction sale CD BCRP (Repo) Proposals received Proposals accepted Proposals accepted Interest rate accepted rate rate rate rate rate rate rate rate	Next maturity CD BCRP (Dec 6' 2000) 70.0 70.0 70.0	
Proposals received	CD BCRP matured to Dic 01' 2000 0.0 -,	
Proposals accepted	Outcome of the buying auction sale CD BCRP (Repo)	
Interest rate accepted 12,05% 12,00% 11,06% 8,00% Maximum 12,05% 12,05% 13,08% 12,94% 9,25% 12,0	Proposals received 192.7 54.3 58.5 33.6	247.2
Minimum 12,05% 12,00% 11,06% 8,00% Average		180.0
Maximum	·	
Average		10.50%
b. <u>Central Bank foreign currency operations at over-the-counter</u> i. Purchase (equivalent in millions of USS) Average exchange rate (S. USS) ii. Selling (equivalent in millions of USS) Average exchange rate (S. USS) 3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) c. Short term credit (with CD BCRP quatentied) Amount (millions of S/.) Amount (millions of USS) Amount (millions of USS) Amount (millions of USS) 5. Short term credit (with CD BCRP quatentied) Amount (millions of USS) Fee (daily elective rate) C. Overnight deposits in domestic currency Ammount Interest rate 114.00% 12. 4700.00% 13. Commercial bank current account in the BCRP at close of the day a. Current account in the BCRP at close of the day a. Current account in the BCRP at close of the day b. C. Current account in the BCRP at close of the day b. Current account in domestic currency (millions of S/.) b. Currental bank current account in domestic currency (millions of S/.) b. Currental bank current account in domestic currency (millions of S/.) c. Current account in domestic currency (millions of S/.) i. Amount (millions of S/.) ii. Interest rates Minimum Minimum Minimum Minimum Minimum Minimum Minimum Minimum Minimum Maximum		14.65%
i. Purchase (equivalent in millions of S/.)		11.77%
Amount (millions of US\$) Average exchange rate (S/. US\$) ii. Selling (equivalent in millions of S/.) Amount (millions of US\$) Amount (millions of US\$) 3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) c. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Amount (millions of S/.) Interest rate b. Short term credit (with CD BCRP quatentiesd) Amount (millions of US\$) Fee (daily elective rate) C. Overnight deposits in domestic currency Amount (millions of US\$) S. Commercial bank current account in the BCRP at close of the day C. Quantiative average reserve balances in domestic currency (% of liabilities subject to reserve require a. Currulative average reserve balances in domestic currency (% of liabilities subject to reserve require a. Interest rates Minimum Maximum Minimum		
Average exchange rate (St. USS) ii. Selling (equivalent in millions of US) Amount (millions of USS) Average exchange rate (St. USS) Average exchange rate (St. USS) Average exchange rate (St. USS) 29.0 59.0 115.7 102.2 92.0 59.0 59.0 115.7 102.2 92.0 115.7 102.2 92.0 115.7 102.2 92.0 102.2 12.0 102.2 12.0 102.2 12.0 102.2 12.0 12.		
ii. Selling (equivalent in millions of JS) Amount (millions of USS) Average exchange rate (S/. USS) 3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) c. Short term power of the day of the temporary short term buying CD BCRP (Repo) 1. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP quatenteed) Amount (millions of USS) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Currulative average reserve balances in domestic currency (millions of S/.) (") b. Currulative average reserve balances in domestic currency (millions of S/.) (") c. Currulative average reserve balances in domestic currency (millions of S/.) (") b. Currulative average reserve balances in domestic currency (millions of S/.) (") c. Currulative average current account in domestic currency (millions of S/.) (") d. Currulative average current account in domestic currency (millions of S/.) (") c. Currulative average current account in domestic currency (millions of S/.) (") d. Amount (millions of S/.) (") i. Amount (millions of S/.) (") i. Amount (millions of S/.) (") ii. Interest rates Minimum Average b. Interbank operations (foreign currency) ii. Interest rates Minimum Average c. Secondary market of CD BCRP ii. Interest rates Minimum Average c. Secondary market of CD BCRP ii. Interest rates Minimum Average c. Secondary market of CD BCRP ii. Interest rates Minimum Average c. Secondary market of CD BCRP ii. Interest rates Minimum Average c. Secondary market of CD BCRP ii. Amount (millions of S/.) J. Amount (millions of S/.) J. Amount (millions of S/.)		
Amount (millions of US\$) 3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Ammount (millions of US\$) Fee (daily efective rate) C. Qvernight deposits in domestic currency Ammount in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) b. Cumulative average reserve balances in domestic currency (millions of S/.) c. Cumulative average greserve balances in domestic currency (millions of S/.) b. Cumulative average greserve balances in domestic currency (millions of S/.) c. Cumulative average greserve balances in domestic currency (millions of S/.) c. Cumulative average greserve balances in domestic currency (millions of S/.) c. Cumulative average greserve balances in domestic currency (millions of S/.) c. Cumulative average greserve balances in domestic currency (millions of S/.) c. Cumulative average greserve balances in domestic currency (millions of S/.) c. Cumulative average greserve balances in domestic currency (millions of S/.) c. Cumulative average greserve balances in domestic currency (millions of S/.) c. Cumulative average current account in domestic currency (millions of S/.) d. Interest rates Minimum 11.00% 11.75% 12.29.8 229.8 229.5 148.6 242.2 ii. Interest rates Minimum 11.00% Average 12.17% 12.28% 11.42% 8.91% Average 1. Amount (millions of S/.) ii. Interest rates Minimum Average 1. Amount (millions of S/.) ii. Interest rates Minimum Average 2. Amount (millions of S/.) ii. Interest rates Minimum Average 2. Amount (millions of S/.) ii. Amount (millions of S/.) iii. Amount (millions of S/.) ii. Amount (millions of S/.) iii. Amount		
Average exchange rate (S/. US\$) 3. Commercial bank current account before close of the day 2. Without temporary short term buying CD BCRP (Repo) 0.7 67.2 67.0 29.0 59.0	* ' '	
3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 115.7 102.2 92.0 59.0 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP quatenteed) Amount (millions of USS) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average current account in domestic currency (% of liabilities subject to reserve require e. C. Cumulative average current account in domestic currency (% of liabilities subject to reserve require a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum 11.0% 129.07 120.2 45.0 748.7 747.3 745.9 6.8 6.8 6.8 6.8 6.8 6.8 6.8 6.8 6.8 6.8	· · · · · · · · · · · · · · · · · · ·	
a. Without temporary short term buying CD BCRP (Repo) 1.15.7 10.2.2 9.2.0 59.0 59.0 With temporary short term buying CD BCRP (Repo) 1.15.7 10.2.2 9.2.0 59.0 59.0 59.0 With temporary short term buying CD BCRP (Repo) 1.15.7 10.2.2 9.2.0 59.0 59.0 59.0 With temporary short term buying CD BCRP (Repo) 1.15.7 10.2.2 9.2.0 59.0 59.0 59.0 With temporary short term buying CD BCRP (Repo) 59.0 With temporary short term buying CD BCRP (Repo) 1.15.7 10.2.2 9.2.0 59.0 59.0 With temporary short term buying CD BCRP (Repo) 59.0 With temporary short term buying CD BCRP (Repo) 59.0 With temporary short term buying CD BCRP (Repo) 59.0 With temporary short term buying CD BCRP (Repo) 59.0 With temporary short term buying CD BCRP (Repo) 59.0 With temporary short term buying CD BCRP (Repo) 59.0 With temporary short term buying CD BCRP (Repo) 59.0 With temporary short term buying CD BCRP (Repo) 59.0 With temporary short term buying CD BCRP (Repo) 59.0 With temporary short term buying CD BCRP (Repo) 59.0 With temporary short term buying CD BCRP (Repo) 59.0 With temporary short term buying CD BCRP (Repo) 59.0 With temporary short term buying CD BCRP (Repo) 59.0 With temporary short term buying CD BCRP (Repo) 59.0 With temporary short term buying CD BCRP (Repo) 59.0 With temporary short terms buying CD BCRP (Repo) 50.0 With temporary short terms buying CD BCRP (Repo) 50.0 With temporary short terms buying CD BCRP (Repo) 50.0 With temporary short terms buying CD BCRP (Repo) 50.0 With temporary short terms buying CD BCRP (Repo) 50.0 With temporary short terms buying CD BCRP (Repo) 50.0 With temporary short terms buying CD BCRP (Repo) 50.0 With temporary short terms buying CD BCRP (Repo) 50.0 With temporary short terms buying CD BCRP (Repo) 50.0 With temporary short terms buying CD BCRP (Repo) 50.0 With temporary short terms buying CD BCRP (Repo) 50.0 With temporary short terms buying CD BCRP (Repo) 50.0 With temporary short terms buying CD BCRP (Repo) 50.0 With temporary short terms buying CD BCRP (Repo) 50.0 With temporary short terms buyi		
b. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.)		05.5
4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of St.) Ammount (millions of St.) Interest rate b. Short term credit (with CD BCRP quatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of St.) b. Cumulative average surrent account in domestic currency (millions of St.) c. Cumulative average current account in domestic currency (millions of St.) c. Cumulative average current account in domestic currency (millions of St.) c. Cumulative average current account in domestic currency (millions of St.) c. Cumulative average current account in domestic currency (millions of St.) c. Cumulative average current account in domestic currency (millions of St.) c. Cumulative average current account in domestic currency (millions of St.) c. Cumulative average current account in domestic currency (millions of St.) c. Cumulative average current account in domestic currency (millions of St.) c. Cumulative average current account in domestic currency (millions of St.) c. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of St.) ii. Interest rates Mirimum Maximum 11.00% 11.75% 10.00% 7.00% 6.80% 6.80% 6.80% 6.90% 6.58% Maximum 9.50% 9.50% 9.50% 9.50% 9.50% 6.90% 6.58% Maximum 9.50% 9.50% 9.50% 9.50% 9.50% 6.65% 6.65%		-65.9
a. SWAP operations of foreign currency. Amount (millions of St.) Ammount (millions of St.) Interest rate b. Short term credit (with CD BCRP quatenteed) Amount (millions of USS) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate 5. Commercial bank current account in the BCRP at close of the day 6. Cumulative average reserve balances in domestic currency (millions of St.) (") 6. Lounulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. C. Cumulative average current account in domestic currency (% of liabilities subject to reserve require not count in the BCRP at close of the day	1 , 0 (1)	114.1
Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP quatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average current account in domestic currency (millions of S/.) (*) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve require) b. Cumulative average current account in domestic currency (% of liabilities subject to reserve require) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve require) a. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Minimum Minimum 6.8.0% Average 5. Commercial bank currency 11.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2		
Interest rate D. 0.01890%		0.0
b. Short term credit (with CD BCRP quatenteed)		0.0
Amount (millions of US\$) Fee (daily efective rate) 17500.00% Fee (daily efective rate) 14.00% Fee (daily efective rate) 14.00% Fee (daily efective rate) 14.00% 140.00% 16.88 18.89 18.89 18.80 18		0.01890%
Tee (daily efective rate) 14.00% -,- 14.00% -,- 14.00% -,- 14.00% -,- 14.00% -,- 14.00% -,- 4700.00% 720.00% -,- 4700.00% 720.00% -,- -,- -,- 6.48% 6.56% 6.56% 6.56% 6.56% 6.56% 6.56% 6.56% 6.56% 6.56% 6.56% 6.8% 6.8 6		0.000/
C. Overnight deposits in domestic currency Ammount Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirer c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirer d. Interbank average current account in domestic currency (% of liabilities subject to reserve requirer a. Interbank poperations (domestic currency (% of liabilities subject to reserve requiren a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Maximum Maximum Maximum Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum M	F (17 4 15 4)	0.00%
Ammount Interest rate		-,-
Interest rate 6.48% 6.56%		0.00%
5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. Cumulative average current account in domestic currency (millions of S/.) b. Cumulative average current account in domestic currency (millions of S/.) cumulative average current account in domestic currency (millions of S/.) cumulative average current account in domestic currency (millions of S/.) cumulative average current account in domestic currency (% of liabilities subject to reserve requiren l.2		
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. Cumulative average current account in domestic currency (millions of S/.) b. Cumulative average current account in domestic currency (millions of S/.) c. Cumulative average current account in domestic currency (millions of S/.) c. Cumulative average current account in domestic currency (millions of S/.) c. Cumulative average current account in domestic currency (millions of S/.) c. Cumulative average current account in domestic currency (millions of S/.) c. Cumulative average current account in domestic currency (millions of S/.) c. Amount (millions of CD BCRP a. Interbank poerations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average C. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) Average c. Secondary market of CD BCRP i. Amount (millions of S/.) Amount (millions of S/.) Average c. Secondary market of CD BCRP i. Amount (millions of S/.) Average c. Secondary market of CD BCRP i. Amount (millions of S/.) Average c. Secondary market of CD BCRP i. Amount (millions of S/.) Average c. Secondary market of CD BCRP i. Amount (millions of S/.)		114.1
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. Cumulative average current account in domestic currency (millions of S/.) b. Cumulative average current account in domestic currency (millions of S/.) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2		677.0
b. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren 1.2 1.2 1.2 1.2 1.2 1.2 6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average Minimum Average Maximum Average Maximum Average C. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.)		6.1
6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) ii. Amount (millions of S/.) iii. Interest rates Minimum Maximum Average 6.80% 6.80% 6.90% 6.58% Maximum Average 9.05% 8.90% 9.24% 6.65% c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.)		114.0
a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) ii. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 6.80% 6.80% 6.90% 6.58% Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) Amount (millions of S/.) Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates 9.05% 9.50% 9.50% 9.50% 9.24% 6.65% 14.7		1.0
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) ii. Amount (millions of S/.) ii. Interest rates Minimum Average Maximum Average C. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) Average C. Secondary market of CD BCRP i. Amount (millions of S/.) D. 0 16.0 19.5 14.7		
ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average 6.80% Maximum Average 6.80% 6.80% 6.90% 6.58% Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) 0.0 11.75% 10.00% 7.00% 11.00% 12.25% 11.00% 8.91% 8.91% 8.91% 6.58% 6.80% 6.80% 6.90% 6.58% 6.90% 6.58% 6.90% 6.65% 6.65%		
Minimum 11.00% 11.75% 10.00% 7.00% Maximum 13.50% 13.50% 12.25% 11.00% Average 12.17% 12.36% 11.42% 8.91% b. Interbank operations (foreign currency) 46.5 86.8 39.5 26.5 ii. Interest rates Minimum 6.80% 6.80% 6.90% 6.58% Maximum 9.50% 9.50% 9.50% 6.90% 6.90% Average 9.05% 8.90% 9.24% 6.65% c. Secondary market of CD BCRP 1. Amount (millions of S/.) 0.0 16.0 19.5 14.7	, , , , ,	229.2
Maximum 13.50% 13.50% 12.25% 11.00% Average 12.17% 12.36% 11.42% 8.91% b. Interbank operations (foreign currency) i. Amount (millions of S/.) 46.5 86.8 39.5 26.5 ii. Interest rates Minimum 6.80% 6.80% 6.90% 6.58% Maximum 9.50% 9.50% 9.50% 9.50% 6.90% Average 9.05% 8.90% 9.24% 6.65% c. Secondary market of CD BCRP i. Amount (millions of S/.) 0.0 16.0 19.5 14.7		12 500/
Average 12.17% 12.36% 11.42% 8.91% b. Interbank operations (foreign currency) i. Amount (millions of S/.) 46.5 86.8 39.5 26.5 ii. Interest rates Minimum 6.80% 6.80% 6.90% 6.58% 9.50% 9.50% 9.50% 6.90% 6.90% Average 9.05% 8.90% 9.24% 6.65% c. Secondary market of CD BCRP i. Amount (millions of S/.) 0.0 16.0 19.5 14.7		13.50%
b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) Amount (millions of S/.) 46.5 86.8 39.5 6.80% 6.80% 6.80% 6.90% 9.50% 9.50% 9.50% 9.50% 9.24% 6.65% 6.65% 6.65%		14.00%
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) Amount (millions of S/.) 46.5 86.8 39.5 6.80% 6.80% 6.80% 9.50% 9.50% 9.50% 9.50% 9.24% 6.65% 6.65% 14.7		13.89%
ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) Minimum 6.80% 6.90% 6.58% 6.90% 9.50% 9.50% 9.50% 9.50% 9.24% 6.65% 6.65% 14.7		38.5
Minimum 6.80% 6.80% 6.90% 6.58% Maximum 9.50% 9.50% 9.50% 6.90% Average 9.05% 8.90% 9.24% 6.65% c. Secondary market of CD BCRP 0.0 16.0 19.5 14.7	, , , , ,	50.5
Maximum 9.50% 9.50% 9.50% 6.90% Average 9.05% 8.90% 9.24% 6.65% c. Secondary market of CD BCRP 0.0 16.0 19.5 14.7		7.00%
Average 9.05% 8.90% 9.24% 6.65% c. <u>Secondary market of CD BCRP</u> i. Amount (millions of S/.) 0.0 16.0 19.5 14.7		8.00%
c. Secondary market of CD BCRP 0.0 16.0 19.5 14.7		7.15%
i. Amount (millions of S/.) 0.0 16.0 19.5 14.7		
		0.4
ii. Interest rates (rentability for the buyer)	· · · · · · · · · · · · · · · · · · ·	
Minimum -,- 13.00% 14.00% 13.44%		14.50%
Maximum -,- 14.25% 14.20% 14.23%		14.50%
Average -,- 14.08% 14.14% 14.04%		14.50%
7. Operations in the foreign exchange market (millions of US\$)		
a. Flow of exchange position (**)	ow of exchange position (**)	
i. Spot purchases with non-banking costumers 53.7 108.3 65.5 46.3	Spot purchases with non-banking costumers 53.7 108.3 65.5 46.3	103.6
ii. Spot selling with non-banking costumers 75.3 43.9 78.3 66.0	Spot selling with non-banking costumers 75.3 43.9 78.3 66.0	88.2
iii. Forward purchases with non-banking costumers 20.2 22.6 9.9 6.6	Forward purchases with non-banking costumers 20.2 22.6 9.9 6.6	8.0
iv. Forward selling with non-banking costumers 17.5 10.8 4.0 5.8	Forward selling with non-banking costumers 17.5 10.8 4.0 5.8	1.8
v. Redemption of forward purchases with non-banking costumers 12.4 10.3 8.6 9.0		9.8
vi. Redemption of forward selling with non-banking costumers 12.4 10.1 0.9 4.1	Redemption of forward selling with non-banking costumers 12.4 10.1 0.9 4.1	5.4
b. Interbank operations (**)		
i. Interbank spot purchases 56.5 51.6 26.5 28.2	Interbank spot purchases 56.5 51.6 26.5 28.2	44.4
ii. Interbank forward purchases 4.5 4.0 2.0	Interbank forward purchases 4.5 4.0 2.0	0.0
c. Short term credit	nort term credit	
o. <u>onortionn ordul</u>	Amount 103.0 110.0 73.0 50.0	60.0
	Interest rate 8.50% 8.50% 8.50% 8.50% 8.50% 8.50%	8.50%
i. Amount 103.0 110.0 73.0 50.0		

^{*} Preliminary data. ** Preliminary data for last day