a. Without temporary short term buying CD BCRP (Repo) 187.4 175.2 114.7 105.3 b. With temporary short term buying CD BCRP (Repo) 187.4 175.2 114.7 105.3 a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) -,- -,- -,- 0.0 b. With CD BCRP quateneed) -,- -,- -,- 0.0 0.0165% 0.00 1.016 1.016 1.016 1.016 1.016 1.016 1.016 1.016 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.016	MONETARY AND EXCHANGE OPERATION (Millions S/.)						
atty art art density of the day	marcial bank current account before Contral Bank onerations					16 74	
a. Letting and protocols of DB CBP Fund		227.4	200.1	114.7	105.5		
L. Aucon alle of CD BCRP program prore program program<							
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Interact rate accepted	Proposals accepted	40.0	79.9		0.0	0	
Minima 11.14% 11.60% ··· ··· Average 11.55% 12.05% ··· ··· Stock of CD StPP 2.06.1 2.00.01 2.00.01 2.00.01 Not of CD StPP 10.55% 11.05% ··· ··· I. Outcome of the baying auction sale CD SCRP (Repo) ··· ··· 2.7.8 3.10 Proposals accepted ··· ··· ··· 10.05% ··· ··· Cutations of the baying auction sale CD SCRP (Repo) ··· ··· ··· 10.05% 10.05% 10.05% Minima ··· ··· ··· ··· 2.7.8 3.10 Proposals accepted ··· ··· ··· 10.05% 10.05% 10.05% Lettal Bate forgenization and sourche-counter ···	Maturity CD BCRP	18 weeks	6 months	-,-	-,-	-	
Maximum 11.85% 12.00% ··· ··· Seck of CD BCRP 2,060.4 2,103.3 2,103.3 2,003.3 Next mature (DB CRF (Mar 21' 2001) 50.0 0.0 0.0 0.0 C Doctore of the bright actions have DB CRP (Repo) 50.0 0.0 7 7 7 27.8 25.0 Namma Social context in the DS CRP (Repo) - - 10.055% <td>Interest rate accepted</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Interest rate accepted						
Average 11.83% 11.83% 11.83% 2.303	Minimum	11.14%	11.60%	-,-	-,-	-	
Sock of CD: BCRP 2,00,4 2,10,3,3 2,10,3,3 2,00,3 Next matury CD BCRP (Mar 21' 2001) 50,0 0,0 0,0 0,0 ID Obticing of the buying autom sale CD BCRP (Repo) 27,8 31,9 Propposite incorrect on second at mature of the buying autom sale CD BCRP (Repo) 7,7 27,8 31,9 Propposite incorrect on second at mature on second at ma		11.85%	12.00%	-,-	-,-	-	
Next maturity CD BCRP (Mar 21* 2001) 50.0 0.0 1: OLD BCRP manued from Mar 123 2001 50.0 0.0 1: OLD BCRP manued from Mar 123 2001 50.0 0.0 1: OLD BCRP manued from Mar 123 2001 7.0 7.7 7.7.8 25.6 Proposals accepted 7.0 7.7 7.0 7.0 7.7.8 25.0 Interest rate accepted 7.0 7.7 7.0				-,-		-	
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ii. Outcome of the buying autions alse CD BCRP (Repo) 27.8 31.9 Proposits accepted 27.8 25.0 Interest rise accepted 10.09% 9.78% Maximum 10.09% 9.78% Average 10.09% 9.78% 10.18% I. Puttate lengt from contract constitutions at over the counter 10.09% 10.28% 10.18% I. Puttate lengt from contract constitutions of SU Average exchange rate (SU USS)						85	
Proposals neekvisit 27.8 31.9 Proposals neekvisit 27.8 25.0 Interest rate accepted 10.89% 1		50.0	0.0			15	
Proposalis accepted Interest rate accepted Mainum				07.0	04.0	10	
Interest rate accepted 10.08% 9.78% Maximum 10.55% 10.5						13	
Mainum 10.08% 9.78% Average 10.38% 10.18% C-ntrail Back fright ourmency operations at over the counter 10.38% 10.18% I. Purchase (equivalent in millions of S/)		-,-	-,-	27.8	25.0	70	
Maximum ··· ··· 10.50%	•	1		10.000/	0 700/	40	
Average 10.35% 10.18% 0. Cratial Bark Knoein oursency operations at over the counter 0.0 1. Purchase (equivalent in millions of S/) 0.0 1. Selling (equivalent in millions of S/)						10. 10.	
b. <u>Central Bank foreign currency operations at over-the-counter</u> L. Purchase (equivalent in millions of S() Amount (millions of USS) Amount (millions of USS) Amount (millions of USS) Amount (millions of USS) Amount (millions of S() Bank counter bank bank bank bank bank bank bank bank						10.	
L. Purchase (equivalent in millions of S/.)	•	-,-	-,-	10.33%	10.10%	10.	
Amount (millions of USS) Bit Soling (equivalent numbers of S/) Amount (millions of USS) Average exchange rate (S/, USS) a. Without temporary short tem buying CD BCRP (Repo) 187.4 175.2 1142.5 130.3 b. With temporary short tem buying CD BCRP (Repo) 187.4 175.2 142.5 130.3 a. Without temporary short tem buying CD BCRP (Repo) 187.4 175.2 142.5 130.3 b. With temporary short tem buying CD BCRP (Repo) 0.0 0.0 Amount (millions of S/) 0.0 0.0 0.0 Amount (millions of S/) 0.0 0.0 Cumulative average reserve balances in domestic currency (Millions of S/) (') 187.4 175.2 142.5 130.3 Cumulati		1	0.0	1	1		
Average ischange rate (S/, USS) ···							
ii. Soling (equivalent millions of S/) Amount (millions of ISA) Average exchange rate (SU, USS) 0.0 0.0 Average exchange rate (SU, USS)							
Arrount (millions of US\$) awardia back current account before close of the day a. Without temporary short tem buying CD BCRP (Repo) 187.4 175.2 114.7 105.3 b. With temporary short tem buying CD BCRP (Repo) 187.4 175.2 114.7 105.3 a. Without temporary short tem buying CD BCRP (Repo) 187.4 175.2 114.7 105.3 b. Since test rate 0.0165% 0.00 0.00 0.00		-,-		-,-	-,-	-	
Average exchange rate (SL USS) · · · · · a. Without temporary short term buying CD BCRP (Repo) 187.4 175.2 114.7 105.3 b. With temporary short term buying CD BCRP (Repo) 187.4 175.2 142.5 133.3 a. SWAP obstations of tersion surrency. Amount (millions of SL) · · · · 0.0 a. SWAP obstations of tersion surrency. Amount (millions of SL) · · · · 0.0 a. Staff dial decision surrency. Amount (millions of SL) · · · · 0.0 Amount (millions of USS) · · · · 0.0 Free (ality effective rate) · · · · 0.0 · · 0.0 a. Cumulative average reserve balances in domestic currency (No fillosi of SL) (') Tot.	ö (1					-	
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rail Bark monetary operations						14	
a. <u>SWAP contraints of travian currency. Amount (millions of S/.)</u> Amount (millions of S/.) Interest rate Outility of DECRP quatenteed) Amount (millions of USS) Experimental full CDECRP quatenteed) Amount (millions of USS) Fee (day feetive rate) Covenited traves currency Ammount		107.4	175.2	142.5	130.3	14	
Ammount (millions of S/.) Interest rate ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ····· ·····					0.0	0	
Interest rate 0.0165% 0.01 Coversided descisis in domestic currency 0.0 0.0 a Currulative average crease balances in domestic currency (% of liabilities subject to reserve requirem 7.0 <td></td> <td>-,-</td> <td>-,-</td> <td>-,-</td> <td></td> <td>0</td>		-,-	-,-	-,-		0	
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Amount (millions of USS) ··· <td></td> <td>0.010370</td> <td>0.010378</td> <td>0.0103078</td> <td>0.0103078</td> <td>0.01</td>		0.010370	0.010378	0.0103078	0.0103078	0.01	
Fee (daily efective rate) r. r. <th< td=""><td></td><td></td><td></td><td></td><td>0.0</td><td>0</td></th<>					0.0	0	
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Interest rate 4.00% 4.00% 4.00% 4.00% 4.00% mercial bark current account in the BCP at close in domestic currency (millions of S/.) (*) 781.9 782.1 780.6 774.5 a. Curnulative average reserve balances in domestic currency (% of liabilities subject to reserve requirent 7.0 7		0.0	-,-	-,-	0.0	29	
a. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiren 2. Cumulative average exerve balances in domestic currency (% of liabilities subject to reserve requiren 1.7 7.0 <td< td=""><td>Interest rate</td><td></td><td></td><td></td><td></td><td>4.0</td></td<>	Interest rate					4.0	
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c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem 1.7 1.7 1.6 d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem 1.7 1.7 1.6 hark markey and Secondary market of CD BCRP 1.7 1.7 1.6 1.6 a. Interbank operations (domestic currency) 132.0 172.2 115.2 171.7 i. Amount (millions of S/.) 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.42% <td></td> <td></td> <td></td> <td></td> <td></td> <td>76</td>						76	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem 1.7 1.7 1.6 1.6 bank markey and Secondary market of CD BCRP .						6	
bank markey and Secondary market of CD BCRP 132.0 172.2 115.2 171.7 i. Amount (millions of S/.) 10.00% 10.00% 10.00% 10.00% 10.00% Maximum 10.03% 10.03% 10.01% 10.42% 11.42% I. Interbank operations (foreign currency) 1. Amount (millions of S/.) 10.03% 10.01% 10.42% 10.42% I. Interbank operations (foreign currency) 1. Amount (millions of S/.) 33.0 30.0 33.0 34.0 i. Interbank operations (foreign currency) 1. Amount (millions of S/.) 33.0 30.0 33.0 34.0 i. Interbank operations (foreign currency) 33.0 30.0 33.0 34.0 i. Interbank operations (foreign currency) 33.0 30.0 33.0 34.0 i. Interbank operations (foreign currency) 33.0 30.0 33.0 34.0 i. Interbank operations (foreign currency) 1.0 11.5 4.0 0.0 i. Interbank market of CD BCRP 1.0 11.5 4.0 0.0 i. Interbank market of CD BCRP						17 1	
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ii. Interest rates Image: Constraint of CD BCRP 8.50% 8.50% 8.50% 8.50% 8.25% Average 9.00% 9.00% 9.00% 9.00% 8.94% c. Secondary market of CD BCRP 9.00% 9.00% 9.00% 8.94% i. Amount (millions of S/.) 1.0 11.5 4.0 0.0 ii. Interest rates (rentability for the buyer) 11.90% 10.50% 10.60% -, Maximum 19.00% 10.50% 10.60% -, -, Average 11.90% 11.55% 12.00% -, -, Average 11.90% 11.00% 11.65% -, -, a. Elow of exchange market (millions of US) 11.75 103.4 95.3 95.0 a. Elow of exchange nosition (**) 117.5 103.4 95.3 95.0 i. Spot purchases with non-banking costumers 91.8 73.0 82.9 82.1 ii. Forward purchases with non-banking costumers 36.2 28.3 12.1 16.8 v. Redemption of forward purchases with non-banking costumers 36.2 28.3 12.1 16.8		33.0	30.0	33.0	34.0	43	
Minimum 8.50% 8.50% 8.50% 8.50% 8.25% Maximum 9.25% <td< td=""><td>· · · · · ·</td><td>23.0</td><td>10.0</td><td>23.0</td><td></td><td></td></td<>	· · · · · ·	23.0	10.0	23.0			
Maximum 9.25% 9.25% 9.25% 9.25% 9.25% Average 9.00% 9.00% 9.00% 8.94% c. Secondary market of CD BCRP 1.0 11.5 4.0 0.0 i. Amount (millions of S/.) 1.0 11.5 4.0 0.0 ii. Interest rates (rentability for the buyer) 1 19.00% 10.50% 10.60% -,- Maximum 19.00% 11.55% 12.00% -,- -,- Average 11.90% 11.55% 12.00% -,- ations in the foreign exchange market (millions of US\$) 11.00% 11.65% -,- a. Elow of exchange position (**) 11.05% 10.60% -,- i. Spot purchases with non-banking costumers 11.00% 11.05% 12.00% ii. Spot selling with non-banking costumers 91.8 73.0 82.9 82.1 ii. Forward selling with non-banking costumers 20.0 12.2 13.3 43.4 v. Redemption of forward purchases with non-banking costumers 36.2 28.3 12.1		8.50%	8.50%	8.50%	8.25%	5.7	
Average 9.00% 9.00% 9.00% 8.94% c. Secondary market of CD BCRP 1.0 11.5 4.0 0.0 i. Amount (millions of S/.) 10.0 11.5 4.0 0.0 ii. Interest rates (rentability for the buyer) 19.00% 10.50% 10.60% -,- Minimum 19.00% 11.55% 12.00% -,- Average 11.90% 11.00% 11.65% -,- Average 11.90% 11.00% 11.65% -,- a Elow of exchange position (**) 11.55% 12.00% -,- i. Spot purchases with non-banking costumers 91.8 73.0 82.9 82.1 ii. Spot selling with non-banking costumers 91.8 73.0 82.9 82.1 iii. Forward suling with non-banking costumers 6.5 8.4 0.3 18.8 v. Redemption of forward purchases with non-banking costumers 6.0 11.8 2.8 0.9 vi. Redemption of forward selling with non-banking costumers 6.0 11.8 2.8 0.9						9.2	
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b. Interbank operations (**) 49.1 33.7 34.7 53.1 i. Interbank spot purchases 1.0 1.0 3.0 12.5 c. Short term credit 1.0 1.0 1.0 12.5						14	
ii. Interbank forward purchases 1.0 1.0 3.0 12.5 c. <u>Short term credit</u>		1					
c. <u>Short term credit</u>	i. Interbank spot purchases	49.1	33.7	34.7	53.1	41	
		1.0	1.0			1	
i. Amount 15.0 15.0 15.0 15.0	•	1					
	i. Amount	15.0	15.0	15.0	15.0	15	
ii. Interest rate 8.50% 8.50% 8.50% 8.50%						8.5	