Adv 15 Adv 17 Adv 17<	CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/.)						
Material part according to the list approximate for the sty -						July 2	
• Carling Link Accelerate sections		100.2	311.0	94.0	-6.9	-81.8	
I. Accos asis of CD BCRP Docs							
Proposits conjunct							
Propositis accepted 60.0 00.0%		-,-	235.2	-,-	0.00%	0.00%	
Interest rate accepted	Proposals accepted		60.0		0.00%	0.00%	
Meanum v. 10.00% v.	Maturity CD BCRP	-,-	18 weeks	-,-	-,-	-,-	
Maximum v 10.08% v <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Average ··· 10.62% ··· ··· ··· ·						-,-	
Book of CD BCRP 1,661.1 1,563.1						-,-	
Next matury CD SCRP (day 24: 2001) 70.1 70.1 70.1 70.1 70.1 70.1 70.1 70.1 70.1 70.1 70.1 70.1 70.0 70.1 70.0	•						
CD BCRP mailured from July 23: 10 July 27 2001 0.0 0.0 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 100		1,040.1		1,000.1	1,000.1	70.1	
II. Outcome of the buying auction sale CD BGRP (Repo) programs accepted start r						95.1	
Proposati accepted 300 500 120.0 185 Minimum 8.64% 6.35% 6.29% 5.5 Nervinge 8.07% 7.7% 6.39% 6.09% 6.00% L Partial Reference versations at overthe-counter 0.00% 0.00 Average 5.11%							
Interiest tile accepted	Proposals received	85.7	-,-	71.1	132.0	165.0	
Minimum 8.84% ··· 6.25% 6.28% 6.55 Nearange 8.07% ··· 7.7% 6.09% 6.07 I. Purchase (squavalant in millants of S.) ···	Proposals accepted	30.0	-,-	55.0	120.0	165.0	
Maximum 9.05% ··· 8.07% 8.07% 8.07% 8.07% 8.07% 8.07% 8.07% 8.07% 6.087 b. Central Bank Conce, currency capacity and transformed contract -							
Average Ser7% · 7.71% 6.92% 6.0 I. Purchase (requivalent millions of S/) · · · · · 0.00% 0.0			-,-			5.58	
b. <u>Central Bank foreign currency operations of S/1</u> i. Purchase (sequivalent in millions of S/2) Arrount (millions of USS) 						6.76	
i. Purchase (equivalent millions of S/.)	•	8.67%	-,-	7.71%	6.98%	6.06	
Amount mailers of US\$)					0.00%	0.000	
Average exchange rate (S/, US\$) v.							
ii. Selling (equivalent in millions of S/) 0.00% 0.00 Average exchange rate (S/, US3) 0.00% 0.00 A. Warage exchange rate (S/, US3)						-,-	
Amount (millions of USS) 0.00% 0.00 Average exchange rate (Sr, USS)	÷ ÷ · · · ·					0.009	
Average exchange rate (S/LUSS) ·< · · · · · · · · · · · · · · · · · <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td>0.00</td></t<>	•					0.00	
onmercial back current account in dense bance is dense dy 1002 251.0 94.0 -6.9 4.3 b. With temporary short tem buying CD BCRP (Repo) 130.2 251.0 149.0 113.1 83 a. SWAP correntions of fonsine currency. Ansount (millions of \$2.1)						-,-	
a. Writout temporary short tem buying CD BCRP (Repo) 100.2 251.0 94.0 -6.9 -81 b. Write temporary short tem buying CD BCRP (Repo) 130.2 251.0 149.0 113.1 83 a. SWAP coverage short tem buying CD BCRP (Repo) 0.00% 0.00 a. SWAP coverage short tem buying CD BCRP (Repo) 0.00% 0.00 b. Short tem craft with CD BCRP quastored 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.00% 0.00 Amount (millions of SL) 40.00% 40.		,	,	,	,	,	
b. With tempolary short tem buying CD BORP (Rep.) 130.2 251.0 149.0 113.1 83 a. SUAVAP constations of locain currency. Amount (millions of SL) 0.00% 0.00 A. SUAVAP constations of locain currency. Amount (millions of SL) 0.00% 0.00 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.00		100.2	251.0	94.0	-6.9	-81.8	
entral Bark inonctary operations						83.2	
Amount (millions of S/) Interest rate 0.01580% 0.00% 0.							
Annount (milions of Si/) ··· ··· ··· ··· ··· 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.01580% 0.001580% 0.001580% 0.001580% 0.001580% 0.001580% 0.001580% 0.001580% 0.00056	a. SWAP operations of foreign currency. Amount (millions of S/.)	-,-	-,-	-,-	0.00%	0.00	
b. Short term credit with CD ECRP quaterined) <td>Ammount (millions of S/.)</td> <td></td> <td>-,-</td> <td>-,-</td> <td>0.00%</td> <td>0.00</td>	Ammount (millions of S/.)		-,-	-,-	0.00%	0.00	
Amount millions of USS) 0.00% 0.00 C. Dvernight derosits in domestic currency	Interest rate	0.01580%	0.01580%	0.01580%	0.01580%	0.0158	
Fee (daily effective rate) ··· </td <td> <u>Short term credit (with CD BCRP guatenteed)</u> </td> <td></td> <td></td> <td></td> <td></td> <td></td>	 <u>Short term credit (with CD BCRP guatenteed)</u> 						
c. <u>Dverright deposition domestic currency</u> interest rate	Amount (millions of US\$)	-,-	-,-	-,-	0.00%	0.00	
Ammount Interest rate 49.0 50.0 0.0 Interest rate Cumulative average reserve balances in domestic currency (millions of S/) (*) 775.1 777.1 776.4 772.0 783 b. Cumulative average reserve balances in domestic currency (millions of S/) (*) 775.1 777.1 776.4 772.0 783 c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirem 6.9 6.9		-,-	-,-	-,-	-,-	-,-	
Interest rate 4.00%							
onmercial bank current account in the BCRP at close of the day 130.2 251.0 100.0 63.1 63 a. Currulative average reserve balances in domestic currency (% of liabilities subject to reserve requirem 775.1 778.5 7.75% 7.00% 6.00 8.35% 8.35% 8.35% 8.35% 8.35% 8.35% 8.35% 8.35% 8.35% 8.35%						0.0	
a. Curudative average reserve balances in domestic currency (millions of S/) (*) b. Curudative average reserve balances in domestic currency (% of liabilities subject to reserve requirem b. Curudative average current account in domestic currency (% of liabilities subject to reserve requirem 1.5 1.6 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5							
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirem 6.9 <th6.9< th=""> 6.9 6.9</th6.9<>						768.	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem 1.5 1.6 1.5 1.5 1.5 terbank markey and Secondary market of CD BCRP i. Interbank operations (domestic currency) i. Amount (millions of S.) 194.5 256.8 251.9 148.7 218 ii. Interbank operations (domestic currency) iii. Interest rates 194.5 256.8 251.9 148.7 218 Minimum 8.50% 7.75% 7.75% 7.00% 6.00 Maximum 8.65% 8.28% 8.13% 7.83% 6.83 b. Interbank operations (foreign currency) 5.0 1.0 10.5 20.3 14 i. Amount (millions of S.) 5.0 1.0 10.5 20.3 14 i. Interbank operations (foreign currency) 5.0 1.0 10.5 20.3 14 i. Amount (millions of S.) 5.0 1.0 10.5 20.3 14 i. Interbank operations (foreign currency) 20.0 -, 18.5 4.60% 3.75% i. Amount (millions of S.) <td></td> <td></td> <td></td> <td></td> <td></td> <td>6.8</td>						6.8	
itelbank markey and Secondary market of CD BCRP itelbank markey and Secondary market of CD BCRP 194.5 256.8 251.9 148.7 218 i. Annount (millions of 5/.) ii. Interest rates 8.50% 7.75% 7.00% 6.00 Maximum 9.00% 9.00% 8.50% 8.35% 8.33% 6.83 Average 8.65% 8.26% 8.13% 7.83% 6.84 Interfact Accerations (foreign currency) 5.0 1.0 10.5 20.3 14. i. Interfact Rese 3.75% 4.50% 3.76% 3.80% 3.76% Minimum 3.75% 4.50% 4.50% 4.50% 4.50% 4.6 0. i. Interfact Rese 3.75% 4.20% 4.50% 3.84% <t< td=""><td></td><td></td><td></td><td></td><td></td><td>161.</td></t<>						161.	
a. Interbank operations (domestic currency) 1 Amount (millions of 5/.) 194.5 256.8 251.9 148.7 218 ii. Interest rates 194.5 256.8 7.75% 7.05% 6.00 Maximum 8.50% 9.00% 8.50% 8.35% 8.35% 8.35% 8.35% 8.35% 8.35% 8.35% 8.35% 8.26% 8.13% 7.75% 8.65% 8.26% 8.13% 7.85% 6.86% 8.26% 8.13% 7.85% 6.86% 8.26% 8.13% 7.83% 6.86% 8.26% 8.13% 7.83% 6.86% 8.26% 8.13% 7.83% 6.86% 8.26% 8.13% 7.83% 6.86% 6.81% 6.86% 8.26% 8.26% 8.26% 8.26% 8.26% 8.26% 6.81% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.60% 0.110.00% 7.7 10.28% 9.75% 7.7% 7.9%		1.5	1.6	1.5	1.5	1.4	
i. Amount (millions of S/.) 194.5 256.8 251.9 148.7 218 iii. Interest rates 8.50% 7.75% 7.75% 7.00% 6.00 Maximum 9.00% 9.00% 8.50% 8.35% 8.35% 8.35% Average 8.65% 8.26% 8.13% 7.83% 6.80 i. Amount (millions of S/.) 5.0 1.0 10.5 20.3 14 ii. Interest rates - - - - - Minimum 3.75% 4.50% 3.76% 3.80% 3.77% Maximum 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% Average 4.20% 4.50% 4.50% 4.50% 4.50% 4.50% ii. Interest rates (rentability for the buyer) - - - - - Maximum 10.00% -,- 10.31% 9.77% -, - Minimum 10.00% -,- 10.31% 9.77% -, - Maximum 10.00% -,- 10.31% 9.77% -, </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ii. Interest rates 8.0% 7.75% 7.0% 6.00 Minimum 8.0% 7.75% 7.75% 7.0% 6.00 Maximum 8.05% 8.26% 8.13% 7.83% 6.83 Average 8.65% 8.26% 8.13% 7.83% 6.83 b. Interbark operations (foreign currency) 5.0 1.0 10.5 20.3 14. ii. Interest rates 3.75% 4.50% 3.76% 3.80% 3.77% Maximum 3.75% 4.50% 3.83% 3.84% 3.86 c. Secondary market of CD BCRP 4.0% 4.50% 3.83% 3.84% 3.86 i. Amount (millions of S/.) 10.00% -,- 18.5 4.6 0.0 ii. Interest rates (rentability for the buyer) 10.00% -,- 10.28% 9.75% -,- Minimum 11.10% -,- 10.45% 9.80% -,- Maximum 11.10% -,- 10.45% 9.80% -,- is pot purchases with non-banking costumers 71.3 57.2 64.2 114.8 72. <		101 5	250.0	254.0	140 7	040 (
Minimum 8.50% 7.75% 7.75% 7.00% 6.00 Maximum 9.00% 8.50% 8.50% 8.33% 8.33 Average 8.65% 8.26% 8.13% 7.83% 6.83 b. Interbank operations (foreign currency) .		194.5	200.8	251.9	148.7	218.0	
Maximum 9.00% 9.00% 8.50% 8.35% 8.33% Average 8.65% 8.26% 8.13% 7.83% 6.33% b. Interbank operations (foreign currency) 5.0 1.0 10.5 20.3 14. ii. Interest rates 5.0 1.0 10.5 20.3 14. minimum 3.75% 4.50% <t< td=""><td></td><td>8 50%</td><td>7 75%</td><td>7 75%</td><td>7 00%</td><td>6.00</td></t<>		8 50%	7 75%	7 75%	7 00%	6.00	
Average 8.65% 8.26% 8.13% 7.83% 6.85% b. Interbank operations (foreign currency) 5.0 1.0 10.5 20.3 14. i. Amount (millions of S./) 5.0 1.0 10.5 20.3 14. i. Interest rates 3.75% 4.50% 3.76% 3.80% 3.76% Maximum 3.75% 4.50% 4.50% 4.50% 4.50% 4.50% Average 4.20% 4.50% 4.50% 3.83% 3.84% 3.86% i. Amount (millions of S./) ii. Interest rates (rentability for the buyer) 29.0 -,- 18.5 4.6 0. ii. Interest rates (rentability for the buyer) 10.00% -,- 10.28% 9.75% -, Maximum 10.03% -,- 10.28% 9.75% -, -, Average 10.39% -,- 10.45% 9.80% -, -, Minimum -,- 10.28% 9.75% -, -, -, Maximum						8.35	
b. Interbank operations (foreign currency) 5.0 1.0 10.5 20.3 14. i. Amount (millions of S/.) 5.0 1.0 10.5 20.3 14. ii. Interest rates 3.75% 4.50% 3.76% 3.80% 3.77% Minimum 4.50%						6.85	
i. Amount (millions of S/.) 5.0 1.0 10.5 20.3 14. ii. Interest rates 3.75% 4.50% 3.76% 3.80% 3.77 Maximum 3.75% 4.50%	•	2.3070	2.2070	2		0.00	
ii. Interest rates 3.75% 4.50% 3.76% 3.80% 3.77 Maximum 4.50% 4.60 0.00 10.00% -,- 18.5 4.6 0.00 10.00% -,- 10.28% 9.75% -,- 10.45% 9.80% -,- -,- 10.45% 9.80% -,- -,- 10.31% 9.77% -,- -,- 10.31% 9.77% -,- -,- -,- 10.31% 9.77% -,- -,- 10.31% 9.77% -,- -,- -,- 10.45% 9.80% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,- -,- <		5.0	1.0	10.5	20.3	14.5	
Maximum 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 3.83% 3.84% <						ĺ	
Average 4.20% 4.50% 3.83% 3.84% 3.84% c. Secondary market of CD BCRP 29.0 -,- 18.5 4.6 0.0 ii. Interest rates (rentability for the buyer) 10.00% -,- 10.28% 9.75% -, Maximum 10.00% -,- 10.45% 9.80% -, Average 10.39% -,- 10.31% 9.77% -, a. Elow of exchange position (**) 10.39% -,- 10.31% 9.77% -, i. Spot purchases with non-banking costumers 71.3 57.2 64.2 114.8 72. ii. Spot selling with non-banking costumers 5.3 3.3 10.0 18.9 4.3 iv. Forward selling with non-banking costumers 5.3 3.3 10.0 18.9 4.3 v. Redemption of forward purchases with non-banking costumers 25.5 9.4 15.9 39.9 6.4 b. Interbank operations (**) 	Minimum			3.76%		3.76	
c. Secondary market of CD BCRP 29.0 -,- 18.5 4.6 0.0 ii. Interest rates (rentability for the buyer) 10.00% -,- 10.28% 9.75% -,- Minimum 10.00% -,- 10.45% 9.80% -,- Maximum 11.10% -,- 10.31% 9.77% -,- Average 10.39% -,- 10.31% 9.77% -,- perations in the foreign exchange market (millions of US\$) 10.39% -,- 10.31% 9.77% -,- a. Flow of exchange position (**) . . 5.7.2 64.2 114.8 72.2 ii. Spot purchases with non-banking costumers 5.3 3.3 10.0 18.9 4.3 iv. Forward purchases with non-banking costumers 5.3 3.3 10.0 18.9 4.3 iv. Forward selling with non-banking costumers 22.2 15.5 30.7 24.1 10. v. Redemption of forward purchases with non-banking costumers 25.5 9.4 15.9 39.9 6.4 b. Interbank spot purchases 	Maximum	4.50%	4.50%	4.50%	4.50%	4.50	
i. Amount (millions of S/.) 29.0 -,- 18.5 4.6 0.0 ii. Interest rates (rentability for the buyer) 10.00% -,- 10.28% 9.75% -,- Maximum 10.00% -,- 10.45% 9.80% -,- Average 10.39% -,- 10.31% 9.77% -,- a. Flow of exchange market (millions of USS) 10.39% -,- 10.31% 9.77% -,- i. Spot purchases with non-banking costumers 71.3 57.2 64.2 114.8 72.2 ii. Forward purchases with non-banking costumers 64.5 65.2 52.2 96.5 79. iii. Forward purchases with non-banking costumers 22.2 15.5 30.7 24.1 10.3 v. Redemption of forward purchases with non-banking costumers 8.4 7.7 3.0 5.2 5.5 vi. Redemption of forward selling with non-banking costumers 25.5 9.4 15.9 39.9 6.4 b. Interbank operations (**) i. Interbank operations (**)		4.20%	4.50%	3.83%	3.84%	3.85	
ii. Interest rates (rentability for the buyer) 10.00% -,- 10.28% 9.75% -,- Maximum 11.0% -,- 10.45% 9.80% -,- Average 10.39% -,- 10.31% 9.77% -,- perations in the foreign exchange market (millions of USS) 10.39% -,- 10.31% 9.77% -,- a. Flow of exchange position (**) - 10.39% 71.3 57.2 64.2 114.8 72. ii. Spot selling with non-banking costumers 64.5 65.2 52.2 96.5 79. iii. Forward purchases with non-banking costumers 5.3 3.3 10.0 18.9 4.3 v. Redemption of forward purchases with non-banking costumers 8.4 7.7 3.0 5.2 5.5 vi. Redemption of forward selling with non-banking costumers 25.5 9.4 15.9 39.9 6.4 b. Interbank opperations (**) - - - - - - ii. Interbank spot purchases 52.4 66.3 32.5 52.0 71. - - - - i							
Minimum 10.00% -,- 10.28% 9.75% -,- Maximum 11.10% -,- 10.45% 9.80% -,- Average 10.39% -,- 10.31% 9.77% -,- perations in the foreign exchange market (millions of US\$) - 10.39% -,- 10.31% 9.77% -,- a. Elow of exchange position (**) - - 10.31% 9.77% -,- i. Spot selling with non-banking costumers 71.3 57.2 64.2 114.8 72. ii. Forward purchases with non-banking costumers 5.3 3.3 10.0 18.9 4.4. iv. Forward selling with non-banking costumers 22.2 15.5 30.7 24.1 10. v. Redemption of forward purchases with non-banking costumers 25.5 9.4 15.9 39.9 6.8 b. Interbank opperations (**) - - - - - - i. Interbank spot purchases 52.4 66.3 32.5 52.0 71. - - <		29.0	-,-	18.5	4.6	0.0	
Maximum 11.10% -,- 10.45% 9.80% -,- Average 10.39% -,- 10.31% 9.77% -,- perations in the foreign exchange market (millions of US\$)					a		
Average 10.39% 10.31% 9.77% perations in the foreign exchange market (millions of US\$) a. Elow of exchange position (**) -						-,-	
perations in the foreign exchange market (millions of US\$) 71.3 57.2 64.2 114.8 72. i. Spot purchases with non-banking costumers 64.5 65.2 52.2 96.5 79. iii. Forward purchases with non-banking costumers 5.3 3.3 10.0 18.9 4.7. v. Forward purchases with non-banking costumers 22.2 15.5 30.7 24.1 10.0 v. Redemption of forward purchases with non-banking costumers 8.4 7.7 3.0 5.2 5.5 vi. Redemption of forward purchases with non-banking costumers 8.4 7.7 3.0 5.2 5.5 vi. Redemption of forward selling with non-banking costumers 8.4 7.7 3.0 5.2 5.5 vi. Redemption of forward selling with non-banking costumers 25.5 9.4 15.9 39.9 6.4 b. Interbank coperations (**) ii. Interbank forward purchases 52.4 66.3 32.5 52.0 71. ii. Interbank forward purchases 3.0 9.0 3.5 1.0 2.3 2.3 c. Short term credit . .						-,-	
a. Flow of exchange position (**) 71.3 57.2 64.2 114.8 72. ii. Spot spurchases with non-banking costumers 64.5 65.2 52.2 96.5 79. iii. Forward purchases with non-banking costumers 5.3 3.3 10.0 18.9 4.3 v. Forward purchases with non-banking costumers 22.2 15.5 30.7 24.1 10.0 v. Redemption of forward purchases with non-banking costumers 8.4 7.7 3.0 5.2 5.5 vi. Redemption of forward selling with non-banking costumers 8.4 7.7 3.0 5.2 5.5 vi. Redemption of forward selling with non-banking costumers 25.5 9.4 15.9 39.9 6.8 b. Interbank opperations (**) ii. Interbank forward purchases ii. Interbank operations (**) 	*	10.39%	-,-	10.31%	9.11%	-,-	
i. Spot purchases with non-banking costumers 71.3 57.2 64.2 114.8 72. ii. Spot selling with non-banking costumers 64.5 65.2 52.2 96.5 79. iii. Forward purchases with non-banking costumers 5.3 3.3 10.0 18.9 4.3 iv. Forward selling with non-banking costumers 22.2 15.5 30.7 24.1 10. v. Redemption of forward purchases with non-banking costumers 8.4 7.7 3.0 5.2 5.5 vi. Redemption of forward selling with non-banking costumers 25.5 9.4 15.9 39.9 6.4 b. Interbank operations (**) ii. Interbank spot purchases ii. Interbank noward purchases .							
ii. Spot selling with non-banking costumers 64.5 65.2 52.2 96.5 79. iii. Forward purchases with non-banking costumers 5.3 3.3 10.0 18.9 4.3 iv. Forward selling with non-banking costumers 22.2 15.5 30.7 24.1 10. v. Redemption of forward purchases with non-banking costumers 8.4 7.7 3.0 5.2 5.5 vi. Redemption of forward selling with non-banking costumers 25.5 9.4 15.9 39.9 6.4 b. Interbank operations (**) . . 10.4 . . . i. Interbank spot purchases 52.4 66.3 32.5 52.0 71. ii. Interbank forward purchases 3.0 9.0 3.5 1.0 2.2 c. Short term credit . .		71.2	57.2	64.2	11/ 9	72.8	
iii. Forward purchases with non-banking costumers 5.3 3.3 10.0 18.9 4.3 iv. Forward selling with non-banking costumers 22.2 15.5 30.7 24.1 10.0 v. Redemption of forward purchases with non-banking costumers 8.4 7.7 3.0 5.2 5.3 vi. Redemption of forward selling with non-banking costumers 25.5 9.4 15.9 39.9 6.8 b. Interbank operations (**) i. Interbank spot purchases 52.4 66.3 32.5 52.0 71. ii. Interbank forward purchases 3.0 9.0 3.5 1.0 2.5 c. Short term credit -,- -,- 0.00% 0.00						72.0	
iv. Forward selling with non-banking costumers 22.2 15.5 30.7 24.1 10. v. Redemption of forward purchases with non-banking costumers 8.4 7.7 3.0 5.2 5.7 vi. Redemption of forward selling with non-banking costumers 25.5 9.4 15.9 39.9 6.8 b. Interbank operations (**) i. Interbank spot purchases						4.3	
v. Redemption of forward purchases with non-banking costumers 8.4 7.7 3.0 5.2 5.7 vi. Redemption of forward selling with non-banking costumers 25.5 9.4 15.9 39.9 6.8 b. Interbank operations (**) i. Interbank spot purchases 52.4 66.3 32.5 52.0 71. ii. Interbank spot purchases 52.4 66.3 32.5 1.0 2.5 c. Short term credit 0.00% 0.00						10.9	
vi. Redemption of forward selling with non-banking costumers 25.5 9.4 15.9 39.9 6.4 b. Interbank operations (**) i. Interbank spot purchases 52.4 66.3 32.5 52.0 71. ii. Interbank forward purchases 3.0 9.0 3.5 1.0 2.5 c. Short term credit -,- -,- -,- 0.00% 0.00						5.1	
b. Interbank operations (**) 52.4 66.3 32.5 52.0 71. ii. Interbank forward purchases 50.0 9.0 3.5 1.0 2.2 c. Short term credit -,- -,- -,- 0.00% 0.00						6.8	
i. Interbank spot purchases 52.4 66.3 32.5 52.0 71. ii. Interbank forward purchases 3.0 9.0 3.5 1.0 2.4 c. Short term credit -,- -,- -,- 0.00% 0.00			0		50.5	0.0	
ii. Interbank forward purchases 3.0 9.0 3.5 1.0 2.2 c. Short term credit -,- -,- 0.00% 0.00 i. Amount -,- -,- 0.00% 0.00		52.4	66.3	32.5	52.0	71.4	
c. <u>Short term credit</u> i. Amount -,,- 0.00% 0.00						2.2	
i. Amount -,,- 0.00% 0.00							
		-,-	-,-	-,-	0.00%	0.009	
		•				-,-	