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

(Millions S/.)	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19
Commercial bank current account before Central Bank operations	236.5	76.2	14.5	-168.9	-228.2
Monetary and exchange Central Bank operations before close of the day     Control Bank management on exchange					
a. Central Bank monetary operations     i. Auction sale of CD BCRP					
Proposals received	81.0			0.00%	0.00%
Proposals accepted	65.0	-,- -,-	-,- -,-	0.00%	0.00%
Maturity CD BCRP	1 week	-,-	-,-	-,-	-,-
Interest rate accepted		<i>'</i>	, ·	<u> </u>	· ·
Minimum	4.97%	-,-	-,-	-,-	-,-
Maximum	7.00%	-,-	-,-	-,-	-,-
Average	5.54%	-,-	-,-	-,-	-,-
Stock of CD BCRP	2,010.0	1,930.0	1,930.0	1,930.0	1,930.0
Next maturity CD BCRP ( Oct. 22 ' 2001)					65.0
CD BCRP matured from Oct. 22' to Oct 26' 2001					150.0
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)  Proposals received		27.4	169.4	286.6	266.5
Proposals accepted	-,- -,-	27.4	90.0	270.0	263.5
Interest rate accepted	,	21.4	50.0	270.0	200.0
Minimum	-,-	3.71%	3.55%	3.28%	3.05%
Maximum	-,-	4.85%	4.16%	4.00%	3.85%
Average	-,-	4.15%	3.93%	3.67%	3.45%
b. Central Bank foreign currency operations at over-the-counter					
i. Purchase (equivalent in millions of S/.)	34.5	25.9	-,-	17.25	0.0
Amount (millions of US\$)	10.0	7.5	-,-	5.0	0.0
Average exchange rate (S/. US\$)	3.4490	3.4483	-,-	3.4492	-,-
ii. Selling (equivalent in millions of S/.)	-,-	-,-	-,-	0.00%	0.00%
Amount (millions of US\$)  Average exchange rate (S/. US\$)	-,-	-,-	-,-	0.00%	0.00%
3. Commercial bank current account before close of the day	-,-	-,-	-,-	-,-	-,-
a. Without temporary short term buying CD BCRP (Repo)	206.0	102.1	14.5	-151.7	-228.2
b. With temporary short term buying CD BCRP (Repo)	206.0	129.5	104.5	118.3	35.3
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)	-,-	-,-	-,-	0.00%	0.00%
Ammount (millions of US\$)	-,-	-,-	-,-	0.00%	0.00%
Interest rate	0.01360%	0.01370%	0.01370%	0.01380%	0.01390%
b. Outcome of the direct temporary buying CD BCRP and BTP (Repo)				0.000/	0.000/
Amount (millions of S/.)	-,-	-,-	-,-	0.00%	0.00%
Fee (daily efective rate) c. Short term credit (with CD BCRP guatenteed)	-,-	-,-	-,-	-,-	-,-
Amount (millions of S/.)	-,-	-,-	-,-	0.00%	0.00%
Fee (daily efective rate)	, -,-	, -,-	, -,-	-,-	-,-
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d. Overnight deposits in domestic currency					
d. Overnight deposits in domestic currency  Ammount (millions of S/.)	-,-	13.0	-,-	0.00%	0.00%
Ammount (millions of S/.) Interest rate	3.0%	3.00%	3.00%	3.00%	3.00%
Ammount (millions of S/.) Interest rate 5. Commercial bank current account in the BCRP at close of the day	3.0% <b>206.0</b>	3.00% 116.5	3.00% 104.5	3.00% 118.3	3.00% <b>35.3</b>
Ammount (millions of S/.) 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/.) (*)	3.0% 206.0 817.3	3.00% 116.5 810.3	3.00% 104.5 804.1	3.00% 118.3 800.0	3.00% 35.3 791.9
Ammount (millions of S/.) 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 reserv	3.0% 206.0 817.3 6.9	3.00% 116.5 810.3 6.9	3.00% 104.5 804.1 6.8	3.00% 118.3 800.0 6.8	3.00% 35.3 791.9 6.7
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Ammount (millions of S/.) 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 c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve for the state of the stat	3.0% 206.0 817.3 6.9 198.3 1.7  108.6 4.75% 6.00% 4.92% 3.0 2.52% 2.52% 2.52% -,-	3.00% 116.5 810.3 6.9 193.1 1.6  96.5 4.00% 5.75% 4.61% 16.9 2.50% 2.75% 2.57%	3.00% 104.5 804.1 6.8 187.9 1.6 128.2 4.00% 4.50% 4.29% 7.9 2.50% 2.75% 2.66% 3.0 5.90%	3.00% 118.3 800.0 6.8 184.0 1.6 90.1 3.75% 5.50% 3.98% 4.9 2.75% 2.75% 2.75% 2.2 4.60%	3.00% 35.3 791.9 6.7 176.2 1.5 196.5 3.50% 4.50% 3.71% 5.4 2.75% 2.75% 2.75% 0.0
Ammount (millions of S/.) 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 c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve for the following of	3.0% 206.0 817.3 6.9 198.3 1.7  108.6 4.75% 6.00% 4.92% 3.0 2.52% 2.52% 2.52%	3.00% 116.5 810.3 6.9 193.1 1.6  96.5 4.00% 5.75% 4.61% 16.9 2.50% 2.75% 2.57%	3.00% 104.5 804.1 6.8 187.9 1.6 128.2 4.00% 4.50% 4.29% 7.9 2.50% 2.75% 2.66% 3.0 5.90% 7.30%	3.00% 118.3 800.0 6.8 184.0 1.6 90.1 3.75% 5.50% 3.98% 4.9 2.75% 2.75% 2.75% 2.2 4.60% 6.76%	3.00% 35.3 791.9 6.7 176.2 1.5  196.5  3.50% 4.50% 3.71% 5.4  2.75% 2.75% 2.75% 0.0
Ammount (millions of S/.) 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 c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve for the following of	3.0% 206.0 817.3 6.9 198.3 1.7  108.6 4.75% 6.00% 4.92% 3.0 2.52% 2.52% 2.52%	3.00% 116.5 810.3 6.9 193.1 1.6  96.5 4.00% 5.75% 4.61% 16.9 2.50% 2.75% 2.57%	3.00% 104.5 804.1 6.8 187.9 1.6 128.2 4.00% 4.50% 4.29% 7.9 2.50% 2.75% 2.66% 3.0 5.90% 7.30% 6.83%	3.00% 118.3 800.0 6.8 184.0 1.6 90.1 3.75% 5.50% 3.98% 4.9 2.75% 2.75% 2.75% 2.75% 2.2 4.60% 6.76% 5.29%	3.00% 35.3 791.9 6.7 176.2 1.5  196.5  3.50% 4.50% 3.71%  5.4  2.75% 2.75% 2.75% 0.0
Ammount (millions of S/.) 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 to cumulative average current account in domestic currency (millions of S/.)  d. Cumulative average current account in domestic currency (% of liabilities subject to reserve to cumulative average current account in domestic currency (% of liabilities subject to reserve to cumulative average current account in domestic currency (% of liabilities subject to reserve to cumulative average to currency)  i. Amount (millions of S/.)  ii. Interest rates  Minimum  Maximum  Average  c. Secondary market of CD BCRP  i. Amount (millions of S/.)  ii. Interest rates (rentability for the buyer)  Minimum  Maximum  Average  7. Operations in the foreign exchange market (millions of US\$)  a. Flow of exchange position (**)  i. Spot purchases with non-banking costumers	3.0% 206.0 817.3 6.9 198.3 1.7  108.6 4.75% 6.00% 4.92% 3.0 2.52% 2.52% 85.0	3.00% 116.5 810.3 6.9 193.1 1.6  96.5 4.00% 5.75% 4.61%  16.9 2.50% 2.75% 74.5	3.00% 104.5 804.1 6.8 187.9 1.6 128.2 4.00% 4.50% 4.29% 7.9 2.50% 2.75% 2.66% 3.0 5.90% 7.30% 6.83%	3.00% 118.3 800.0 6.8 184.0 1.6  90.1 3.75% 5.50% 3.98% 4.9 2.75% 2.75% 2.75% 2.2 4.60% 6.76% 5.29%	3.00% 35.3 791.9 6.7 176.2 1.5  196.5  3.50% 4.50% 3.71% 5.4  2.75% 2.75% 2.75% 0.0
Ammount (millions of S/.) 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 c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve control of the comment of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of the currency (% of liabilities subject to reserve control of currency (% of liabilities subject to reserve control of currency (% of liabilities subject to reserve control of currency (% of liabilities subject to reserve control of currency (% of liabilities subject to reserve control of currency (% of liabilities subject to reserve control of currency (% of liabilities subject to reserve control of currency (% of liabilities subject to reserve control of currency (% of liabilities subject to reserve control of curre	3.0% 206.0 817.3 6.9 198.3 1.7  108.6 4.75% 6.00% 4.92% 3.0 2.52% 2.52% 2.52% 85.0 61.0	3.00% 116.5 810.3 6.9 193.1 1.6  96.5 4.00% 5.75% 4.61%  16.9 2.50% 2.75% 2.57%  74.5 70.7	3.00% 104.5 804.1 6.8 187.9 1.6  128.2 4.00% 4.50% 4.29% 7.9 2.50% 2.75% 2.66% 3.0 5.90% 6.83%  70.9 50.9	3.00% 118.3 800.0 6.8 184.0 1.6  90.1 3.75% 5.50% 3.98% 4.9 2.75% 2.75% 2.75% 2.2 4.60% 6.76% 5.29%	3.00% 35.3 791.9 6.7 176.2 1.5  196.5  3.50% 4.50% 3.71%  5.4  2.75% 2.75% 2.75% 0.0  64.3 58.1
Ammount (millions of S/.) 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 c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve for the content of the content of the currency (% of liabilities subject to reserve for the currency (% of liabilities subject to reserve for the currency (% of liabilities subject to reserve for the currency (% of liabilities subject to reserve for the currency (% of liabilities subject to reserve for the currency (% of liabilities subject to reserve for li	3.0% 206.0 817.3 6.9 198.3 1.7  108.6 4.75% 6.00% 4.92% 3.0 2.52% 2.52% 2.52% 85.0 61.0 0.5	3.00% 116.5 810.3 6.9 193.1 1.6 96.5 4.00% 5.75% 4.61% 16.9 2.50% 2.75% 2.57% 74.5 70.7 6.8	3.00% 104.5 804.1 6.8 187.9 1.6  128.2 4.00% 4.50% 4.29% 7.9 2.50% 2.75% 2.66% 3.0 5.90% 7.30% 6.83%	3.00% 118.3 800.0 6.8 184.0 1.6  90.1 3.75% 5.50% 3.98% 4.9 2.75% 2.75% 2.75% 2.75% 2.2 4.60% 6.76% 5.29%	3.00% 35.3 791.9 6.7 176.2 1.5  196.5  3.50% 4.50% 3.71%  5.4  2.75% 2.75% 2.75% 0.0  64.3 58.1 0.0
Ammount (millions of S/.) 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 c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve control of the control of	3.0% 206.0 817.3 6.9 198.3 1.7  108.6 4.75% 6.00% 4.92% 3.0 2.52% 2.52% 2.52% 85.0 61.0 0.5 24.3	3.00% 116.5 810.3 6.9 193.1 1.6 96.5 4.00% 5.75% 4.61% 16.9 2.50% 2.75% 2.57% 74.5 70.7 6.8 4.8	3.00% 104.5 804.1 6.8 187.9 1.6  128.2 4.00% 4.50% 4.29% 7.9 2.50% 2.75% 2.66% 3.0 5.90% 7.30% 6.83%	3.00% 118.3 800.0 6.8 184.0 1.6  90.1 3.75% 5.50% 3.98% 4.9 2.75% 2.75% 2.75% 2.75% 2.2 4.60% 6.76% 5.29%	3.00% 35.3 791.9 6.7 176.2 1.5  196.5  3.50% 4.50% 3.71%  5.4  2.75% 2.75% 2.75% 0.0  64.3 58.1 0.0 24.9
Ammount (millions of S/.) 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 c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve for the content of the content of the currency (% of liabilities subject to reserve for the currency (% of liabilities subject to reserve for the currency (% of liabilities subject to reserve for the currency (% of liabilities subject to reserve for the currency (% of liabilities subject to reserve for the currency (% of liabilities subject to reserve for li	3.0% 206.0 817.3 6.9 198.3 1.7  108.6 4.75% 6.00% 4.92% 3.0 2.52% 2.52% 2.52% 85.0 61.0 0.5	3.00% 116.5 810.3 6.9 193.1 1.6 96.5 4.00% 5.75% 4.61% 16.9 2.50% 2.75% 2.57% 74.5 70.7 6.8	3.00% 104.5 804.1 6.8 187.9 1.6  128.2 4.00% 4.50% 4.29% 7.9 2.50% 2.75% 2.66% 3.0 5.90% 7.30% 6.83%	3.00% 118.3 800.0 6.8 184.0 1.6  90.1 3.75% 5.50% 3.98% 4.9 2.75% 2.75% 2.75% 2.75% 2.2 4.60% 6.76% 5.29%	3.00% 35.3 791.9 6.7 176.2 1.5  196.5  3.50% 4.50% 3.71%  5.4  2.75% 2.75% 2.75% 0.0  64.3 58.1 0.0
Ammount (millions of S/.) 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 c. Cumulative average current account in domestic currency (millions of S/.)  d. Cumulative average current account in domestic currency (% of liabilities subject to reserve control to the currency (% of liabilities subject to reserve control to the currency (% of liabilities subject to reserve control to the currency (% of liabilities subject to reserve control to the currency (% of liabilities subject to reserve control to the currency (% of liabilities subject to reserve control to the currency (% of liabilities subject to reserve control to the currency (% of liabilities subject to reserve control to the currency (% of liabilities subject to reserve control to the currency (% of liabilities subject to reserve control to the currency (% of liabilities subject to reserve control to the currency (% of liabilities currency liabilities currency (% of liab	3.0% 206.0 817.3 6.9 198.3 1.7  108.6 4.75% 6.00% 4.92% 3.0 2.52% 2.52% 2.52% 85.0 61.0 0.5 24.3 4.1	3.00% 116.5 810.3 6.9 193.1 1.6  96.5 4.00% 5.75% 4.61% 16.9 2.50% 2.75% 2.57% -,,,,,,,,,,	3.00% 104.5 804.1 6.8 187.9 1.6  128.2 4.00% 4.50% 4.29% 7.9 2.50% 2.75% 2.66% 3.0 5.90% 7.30% 6.83%  70.9 50.9 4.0 17.4 8.7	3.00% 118.3 800.0 6.8 184.0 1.6  90.1 3.75% 5.50% 3.98% 4.9 2.75% 2.75% 2.75% 2.75% 2.2 4.60% 6.76% 5.29%	3.00% 35.3 791.9 6.7 176.2 1.5  196.5  3.50% 4.50% 3.71%  5.4  2.75% 2.75% 2.75%  0.0  64.3 58.1 0.0 24.9 9.3
Ammount (millions of S/.) 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 c. Cumulative average current account in domestic currency (millions of S/.)  d. Cumulative average current account in domestic currency (% of liabilities subject to reserve control to comestic currency (% of liabilities subject to reserve control to comestic currency)  i. Interbank markey and Secondary market of CD BCRP  a. 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  Maximum  Average  c. Secondary market of CD BCRP  i. Amount (millions of S/.)  ii. Interest rates (rentability for the buyer)  Minimum  Maximum  Average  7. Operations in the foreign exchange market (millions of US\$)  a. Flow of exchange position (**)  i. Spot purchases with non-banking costumers  ii. Spot selling with non-banking costumers  iii. Forward purchases with non-banking costumers  v. Redemption of forward purchases with non-banking costumers  v. Redemption of forward selling with non-banking costumers	3.0% 206.0 817.3 6.9 198.3 1.7  108.6 4.75% 6.00% 4.92% 3.0 2.52% 2.52% 2.52% 85.0 61.0 0.5 24.3 4.1	3.00% 116.5 810.3 6.9 193.1 1.6  96.5 4.00% 5.75% 4.61% 16.9 2.50% 2.75% 2.57% -,,,,,,,,,,	3.00% 104.5 804.1 6.8 187.9 1.6  128.2 4.00% 4.50% 4.29% 7.9 2.50% 2.75% 2.66% 3.0 5.90% 7.30% 6.83%  70.9 50.9 4.0 17.4 8.7	3.00% 118.3 800.0 6.8 184.0 1.6  90.1 3.75% 5.50% 3.98% 4.9 2.75% 2.75% 2.75% 2.75% 2.2 4.60% 6.76% 5.29%	3.00% 35.3 791.9 6.7 176.2 1.5  196.5  3.50% 4.50% 3.71%  5.4  2.75% 2.75% 2.75%  0.0  64.3 58.1 0.0 24.9 9.3
Ammount (millions of S/.) 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 c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve c. Cumulative average current account in domestic currency (% of liabilities subject to reserve c.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve c.) i. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates	3.0% 206.0 817.3 6.9 198.3 1.7  108.6 4.75% 6.00% 4.92% 3.0 2.52% 2.52% 2.52% 85.0 61.0 0.5 24.3 4.1 18.4	3.00% 116.5 810.3 6.9 193.1 1.6 96.5 4.00% 5.75% 4.61% 16.9 2.50% 2.75% 2.57% 74.5 70.7 6.8 4.8 2.0 8.3	3.00% 104.5 804.1 6.8 187.9 1.6  128.2 4.00% 4.50% 4.29% 7.9 2.50% 2.75% 2.66% 3.0 5.90% 7.30% 6.83%  70.9 4.0 17.4 8.7 9.4	3.00% 118.3 800.0 6.8 184.0 1.6  90.1 3.75% 5.50% 3.98% 4.9 2.75% 2.75% 2.75% 2.75% 2.2 4.60% 6.76% 5.29%  85.2 63.6 11.0 24.1 1.5 9.1	3.00% 35.3 791.9 6.7 176.2 1.5  196.5  3.50% 4.50% 3.71%  5.4  2.75% 2.75% 2.75% 0.0  64.3 58.1 0.0 24.9 9.3 10.7
Ammount (millions of S/.) Interest rate  5. Commercial bank current account in the BCRP at close of the day  a. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve.)  c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve.) d. Interbank markey and Secondary market of CD BCRP a. Interbank operations (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  Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer)  Minimum  Average 7. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot selling with non-banking costumers ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers v. Interbank operations (**) i. Interbank operations (**) i. Interbank operations (**) i. Interbank operations (**) i. Interbank spot purchases	3.0% 206.0 817.3 6.9 198.3 1.7  108.6 4.75% 6.00% 4.92% 3.0 2.52% 2.52% 2.52%	3.00% 116.5 810.3 6.9 193.1 1.6 96.5 4.00% 5.75% 4.61% 16.9 2.50% 2.75% 2.57% 74.5 70.7 6.8 4.8 2.0 8.3	3.00% 104.5 804.1 6.8 187.9 1.6  128.2 4.00% 4.50% 4.29% 7.9 2.50% 2.75% 2.66% 3.0 5.90% 7.30% 6.83%  70.9 50.9 4.0 17.4 8.7 9.4	3.00% 118.3 800.0 6.8 184.0 1.6  90.1 3.75% 5.50% 3.98% 4.9 2.75% 2.75% 2.75% 2.75% 2.2 4.60% 6.76% 5.29%  85.2 63.6 11.0 24.1 1.5 9.1	3.00% 35.3 791.9 6.7 176.2 1.5  196.5  3.50% 4.50% 3.71%  5.4  2.75% 2.75% 2.75% 0.0  64.3 58.1 0.0 24.9 9.3 10.7  40.2
Ammount (millions of S/.) 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 creserve balances in domestic currency (millions of S/.)  d. Cumulative average current account in domestic currency (millions of S/.)  d. Cumulative average current account in domestic currency (% of liabilities subject to reserve for the property of liabilities subject to reserve for the property of the property of the property of the property of liabilities subject to reserve for liabilitie	3.0% 206.0 817.3 6.9 198.3 1.7  108.6 4.75% 6.00% 4.92% 3.0 2.52% 2.52% 2.52%	3.00% 116.5 810.3 6.9 193.1 1.6 96.5 4.00% 5.75% 4.61% 16.9 2.50% 2.75% 2.57% 74.5 70.7 6.8 4.8 2.0 8.3	3.00% 104.5 804.1 6.8 187.9 1.6  128.2 4.00% 4.50% 4.29% 7.9 2.50% 2.75% 2.66% 3.0 5.90% 7.30% 6.83%  70.9 50.9 4.0 17.4 8.7 9.4	3.00% 118.3 800.0 6.8 184.0 1.6  90.1 3.75% 5.50% 3.98% 4.9 2.75% 2.75% 2.75% 2.75% 2.2 4.60% 6.76% 5.29%  85.2 63.6 11.0 24.1 1.5 9.1	3.00% 35.3 791.9 6.7 176.2 1.5  196.5  3.50% 4.50% 3.71%  5.4  2.75% 2.75% 2.75% 0.0  64.3 58.1 0.0 24.9 9.3 10.7  40.2
Ammount (millions of S/.) Interest rate  5. Commercial bank current account in the BCRP at close of the day  a. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve conclusive average current account in domestic currency (% of liabilities subject to reserve conclusive average current account in domestic currency (% of liabilities subject to reserve conclusive average current account in domestic currency (% of liabilities subject to reserve conclusive average currency (% of liabilities subject to reserve conclusive average currency (% of liabilities average current account in domestic currency (% of liabilities average current account in domestic currency (% of liabilities average current account in domestic currency (% of liabilities average current account in domestic currency (% of liabilities average current account in domestic currency (% of liabilities average current account in domestic currency (% of liabilities average current account in domestic currency (% of liabilities average current account in domestic currency (% of liabilities average current account in domestic currency (% o	3.0% 206.0 817.3 6.9 198.3 1.7  108.6 4.75% 6.00% 4.92% 3.0 2.52% 2.52% 2.52% 85.0 61.0 0.5 24.3 4.1 18.4 85.9	3.00% 116.5 810.3 6.9 193.1 1.6 96.5 4.00% 5.75% 4.61% 16.9 2.50% 2.75% 2.57% 74.5 70.7 6.8 4.8 2.0 8.3 44.8	3.00% 104.5 804.1 6.8 187.9 1.6  128.2 4.00% 4.50% 4.29%  7.9 2.50% 2.75% 2.66% 3.0 5.90% 7.30% 6.83%  70.9 50.9 4.0 17.4 8.7 9.4  54.7 6.0	3.00% 118.3 800.0 6.8 184.0 1.6  90.1 3.75% 5.50% 3.98% 4.9 2.75% 2.75% 2.75% 2.75% 2.2 4.60% 6.76% 5.29%  85.2 63.6 11.0 24.1 1.5 9.1	3.00% 35.3 791.9 6.7 176.2 1.5  196.5  3.50% 4.50% 3.71%  5.4  2.75% 2.75% 2.75% 0.0  64.3 58.1 0.0 24.9 9.3 10.7  40.2 1.5
Ammount (millions of S/.) 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 creserve balances in domestic currency (millions of S/.)  d. Cumulative average current account in domestic currency (millions of S/.)  d. Cumulative average current account in domestic currency (% of liabilities subject to reserve for the property of liabilities subject to reserve for the property of the property of the property of the property of liabilities subject to reserve for liabilitie	3.0% 206.0 817.3 6.9 198.3 1.7  108.6 4.75% 6.00% 4.92% 3.0 2.52%	3.00% 116.5 810.3 6.9 193.1 1.6 96.5 4.00% 5.75% 4.61% 16.9 2.50% 2.75% 2.57% 74.5 70.7 6.8 4.8 2.0 8.3 44.8	3.00% 104.5 804.1 6.8 187.9 1.6  128.2 4.00% 4.50% 4.29% 7.9 2.50% 2.75% 2.66% 3.0 5.90% 7.30% 6.83%  70.9 50.9 4.0 17.4 8.7 9.4	3.00% 118.3 800.0 6.8 184.0 1.6  90.1 3.75% 5.50% 3.98% 4.9 2.75% 2.75% 2.75% 2.75% 2.2 4.60% 6.76% 5.29%  85.2 63.6 11.0 24.1 1.5 9.1 47.0 0.0 0.00%	3.00% 35.3 791.9 6.7 176.2 1.5  196.5  3.50% 4.50% 3.71%  5.4  2.75% 2.75% 2.75% 0.0  64.3 58.1 0.0 24.9 9.3 10.7  40.2 1.5  0.00%