CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/.)					
(min	may 10	may 11	may 12	may 13	may 14
1. Commercial bank current account before Central Bank operations	431,5	527,3	250,0	142,6	118,0
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations		400.0	45.0		
i. Auction sale of CDBCRP Proposals received		<u>120,0</u> 225,0	45,0 130,0		
Maturity		7 days	7 days		
Interest rate : Minimum / Maximum / Average		2,53/2,55/2,55	2,52/2,55/2,54		
Stock	5 348,0	5 468,0	5 513,0	5 513,0	5 513,0
Next maturity CDBCRP (may 18, 2004)	360,0	120,0	120,0		120,0
CDBCRP matured from may 17 to 21, 2004 ii. Outcome of the buving auction sale CDBCRP and BTP (Repo).	0,0	0,0	0,0		165,0 30.0
Proposals received					40,0
Maturity					3 días
Interest rate : Minimum / Maximum / Average					2,47/2,48/2,47
Stock					30,0
iii. Auction sale of CDRBCRP					
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average Stock					
Next maturity					
b. Central Bank foreign currency operations at over-the-counter	0,0	0.0	0.0	0.0	0.0
i. Purchase (millions of US\$)					
Average exchange rate (S/. US\$)					
ii. Selling (millions of US\$)					
Average exchange rate (S/. US\$) 3. Commercial bank current account before close of the day	431,5	407,3	205,0	142,6	148,0
Commercial bank current account before close of the day Central Bank monetary operations	431,5	407,3	205,0	142,6	140,0
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0101%	0,0101%	0,0101%	0,0101%	0,0091%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)					
Interest rate					
c. Short term credit (with CDBCRP quatenteed)					
Interest rate d. Overnight deposits in domestic currency					
Interest rate	1,75%	1,75%	1,75%	1,75%	1,75%
5. Commercial bank current account in the BCR at close of the day	431,5	407,3	205,0	142,6	148,0
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 047,2	1 057,9	1 049,9	1 038,3	1 028,8
					1 020,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requ	7,4	7,4	7,4	7,3	7,2
c. Cumulative average current account in domestic currency (millions of S/.)	7,4 290,0	300,7	7,4 292,7	7,3 281,1	7,2 271,6
 c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 	7,4		7,4	7,3	7,2
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP	7,4 290,0 2,0	300,7 2,1	7,4 292,7 2,1	7,3 281,1 2,0	7,2 271,6 1,9
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi f. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency)	7,4 290,0 2,0 <u>240,2</u>	300,7 2,1 <u>227,2</u>	7,4 292,7 2,1 230,0	7,3 281,1 2,0 <u>168,5</u>	7,2 271,6 1,9 <u>292,8</u>
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average	7,4 290,0 2,0 240.2 2,35/2,50/2,44	300,7 2,1 227,2 2,30/2,50/2,41	7,4 292,7 2,1 230.0 2,40/2,45/2,45	7,3 281,1 2,0 168,5 2,40/2,45/2,43	7,2 271,6 1,9 292,8 2,25/2,45/2,41
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi f. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency)	7,4 290,0 2,0 <u>240,2</u>	300,7 2,1 <u>227,2</u>	7,4 292,7 2,1 230,0	7,3 281,1 2,0 <u>168,5</u>	7,2 271,6 1,9 <u>292,8</u>
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi f. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate : Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate : Minimum / Maximum / Average c. Secondary market of CDBCRP	7,4 290,0 2,0 240.2 2,35/2,50/2,44 25.4	300,7 2,1 227.2 2,30/2,50/2,41 39.0	7,4 292,7 2,1 230.0 2,40/2,45/2,45 32.8	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate)	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25,4 1,01/1,15/1,14	300,7 2,1 227,2 2,30/2,50/2,41 39.0 1,15/1,15/1,15	7,4 292,7 2,1 230,0 2,40/2,45/2,45 32.8 0,98/1,15/1,13	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi formation of liabilities subject to reserve requi Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate) 12 month term (amount / average interest rate)	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25,4 1,01/1,15/1,14	300,7 2,1 227,2 2,30/2,50/2,41 39.0 1,15/1,15/1,15 8.0	7,4 292,7 2,1 230,0 2,40/2,45/2,45 32.8 0,98/1,15/1,13	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi f. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate)	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25,4 1,01/1,15/1,14	300,7 2,1 227,2 2,30/2,50/2,41 39.0 1,15/1,15/1,15	7,4 292,7 2,1 230,0 2,40/2,45/2,45 32.8 0,98/1,15/1,13	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency)	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25,4 1,01/1,15/1,14	300,7 2,1 227,2 2,30/2,50/2,41 39.0 1,15/1,15/1,15 8.0	7,4 292,7 2,1 230,0 2,40/2,45/2,45 32.8 0,98/1,15/1,13	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi f. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate)	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25.4 1,01/1,15/1,14 0.0	300,7 2,1 227,2 2,30/2,50/2,41 39,0 1,15/1,15/1,15 8,0 4,0 / 3,60	7,4 292,7 2,1 230.0 2,40/2,45/2,45 32.8 0,98/1,15/1,13 24.0	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9 0,99/1,15/1,14	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4 1,15/1,15/1,15
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency)	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25.4 1,01/1,15/1,14 0.0	300,7 2,1 227,2 2,30/2,50/2,41 38,0 1,15/1,15/1,15 8.0 4,0 / 3,60 -36,5 -33,2 -29,0	7,4 292,7 2,1 2,30.0 2,40/2,45/2,45 32.8 0,98/1,15/1,13 24.0 9,7 1,0 5.5.5	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9 0,99/1,15/1,14	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4 1,15/1,15/1,15
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f Flow of foreign exchange position ** = a + b.i - c.i + e + f a. Spot purchases with non-banking costumers (**) i. Purchases	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25,4 1,01/1,15/1,14 0.0 -3,7 -13,9 -9,5 26,5	300,7 2,1 227,2 2,30/2,50/2,41 33.0 1,15/1,15/1,15 8.0 4,0 / 3,60 -36,5 -33,2 -29,0 22,1	7,4 292,7 2,1 230,0 2,40/2,45/2,45 32.8 0,98/1,15/1,13 24.0 9,7 1,0 5.5,5 27,2	7,3 281,1 2,0 168,5 2,40/2,45/2,43 14,9 0,99/1,15/1,14	7,2 271,6 1,9 292,8 2,25/2,45/2,41 16.4 1,15/1,15/1,15
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards "= a + b.i - c.i + e + f Flow of foreign exchange position adjusted by forwards "= a + b.i - c.i + e + f a. Spot purchases with non-banking costumers (") i. Purchases ii. (-) Sales	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25.4 1,01/1,15/1,14 0.0 -3,7 -13,9 -9.5 26,5 36,0	300,7 2,1 227,2 2,30/2,50/2,41 39.0 1,15/1,15/1,15 8.0 4,0 / 3,60 -36,5 -33,2 -29.0 22,1 51,1	7,4 292,7 2,1 230.0 2,40/2,45/2,45 32.8 0,98/1,15/1,13 24.0 9,7 1,0 5.5 27,2 32,6	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9 0,99/1,15/1,14 -3,9 23,2 26.9 65,1 38,2	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4 1,15/1,15/1,15
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency)	7,4 290,0 2,0 2,0 2,35/2,50/2,44 25.4 1,01/1,15/1,14 0,0 -3,7 -13,9 -9,5 26,5 36,0 11,2	300,7 2,1 227,2 2,302,50/2,41 38,0 1,15/1,15/1,15 8.0 4,0 / 3,60 -36,5 -33,2 -29,0 22,1 51,1 -11,4	7,4 292,7 2,1 230,0 2,40/2,45/2,45 32.8 0,98/1,15/1,13 24.0 9,7 1,0 5.5.5 27,2 32,6 -0.4	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9 0,99/1,15/1,14	7,2 271,6 1,9 292,8 2,25/2,45/2,41 16.4 1,15/1,15/1,15
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency)	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25.4 1,01/1,15/1,14 0.0 -3,7 -13,9 -9,5 26,5 36,0 11,2 13,6	300,7 2,1 227,2 2,30/2,50/2,41 33,0 1,15/1,15/1,15 8.0 4,0 / 3,60 -36,5 -33,2 -29,0 22,1 51,1 -11,4 6,3	9,7 1,0 9,7 1,0 9,7 1,0 5,5 27,2 32,6 1,4	7,3 281,1 2,0 168,5 2,40/2,45/2,43 14,9 0,99/1,15/1,14 -3,9 23,2 26,9 65,1 38,2 -21,3 10,1	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4 1,15/1,15/1,15 8,0 -2,7 0.8 46,0 45,2 9,1 9,7
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f a. Spot purchases with non-banking costumers (**) i. Purchases ii. (·) Sales b. Forward purchases with non-banking costumers (**) i. Pacted iii. (·) Redemption	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25.4 1,01/1,15/1,14 0.0 -3,7 -13,9 -9.5 26,5 36,0 11,2 13,6 2,4	300,7 2,1 227,2 2,30/2,50/2,41 39.0 1,15/1,15/1,15 8.0 4,0 / 3,60 -36,5 -33,2 -29.0 22,1 51,1 -11.4 6,3 17,7	9,7 1,0 9,7 1,0 9,7 1,0 5,5 27,2 32,6 0,98/1,15/1,13 24,0	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9 0,99/1,15/1,14 -3,9 23,2 26.9 65,1 38,2 -21,3 10,1 31,4	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4 1,15/1,15/1,15 8,0 -2,7 0.8 46,0 45,2 9,1 9,7 0,6
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency)	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25.4 1,01/1,15/1,14 0.0 -3,7 -13,9 -9,5 26,5 36,0 11,2 13,6	300,7 2,1 227,2 2,30/2,50/2,41 33,0 1,15/1,15/1,15 8.0 4,0 / 3,60 -36,5 -33,2 -29,0 22,1 51,1 -11,4 6,3	9,7 1,0 9,7 1,0 9,7 1,0 5,5 27,2 32,6 1,4	7,3 281,1 2,0 168,5 2,40/2,45/2,43 14,9 0,99/1,15/1,14 -3,9 23,2 26,9 65,1 38,2 -21,3 10,1	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4 1,15/1,15/1,15 8,0 -2,7 0.8 46,0 45,2 9,1 9,7
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f a. Spot purchases with non-banking costumers (**) i. Purchases ii. () Sales b. Forward purchases with non-banking costumers (**) i. Pacted ii. () Redemption c. Forward selling with non-banking costumers (**) ii. Pacted iii. () Redemption	7,4 290,0 240,2 2,35/2,50/2,44 25.4 1,01/1,15/1,14 0.0 -3,7 -13,9 -9.5 26,5 36,0 11,2 13,6 2,4 1.1	300,7 2,1 227,2 2,30/2,50/2,41 38,0 1,15/1,15/1,15 8,0 4,0 / 3,60 -36,5 -33,2 -29,0 22,1 51,1 -11,4 6,3 17,7 -8,2	9,7 1,0 9,7 1,0 9,7 1,0 5.5 27,2 32,8 0,98/1,15/1,13 24.0	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9 0,99/1,15/1,14 -3,9 23.2 26.9 65,1 38.2 -21.3 10,1 31,4 5.8	7,2 271,6 1,9 292,8 2,25/2,45/2,41 16.4 1,15/1,15/1,15 8,0 -2,7 0.8 46,0 45,2 9,1 9,7 0.6 -1.6
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 12 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f Flow of foreign exchange position of a = a + b.i - c.ii + e + f a. Spot purchases with non-banking costumers (**) i. Purchases ii. () Sales b. Forward purchases with non-banking costumers (**) i. Pacted ii. () Redemption c. Forward selling with non-banking costumers (**) i. Pacted ii. () Redemption d. Interbank operations (**)	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25.4 1,01/1,15/1,14 0.0 -3,7 -13,9 -9.5 26,5 36,0 11,2 13,6 2,4 1.1 34,1 33,0	300,7 2,1 227,2 2,302,50/2,41 38,0 1,15/1,15/1,15 8.0 4,0 / 3,60 -36,5 -33,2 -29,0 22,1 51,1 -11,4 6,3 17,7 -8,2 4,8 12,9	9,7 1,0 2,40/2,45/2,45 32.8 0,98/1,15/1,13 24.0 9,7 1,0 5.5.5 27,2 32,6 -0.4 1,4 1,8 -9.1 30,9 39,9	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9 0,99/1,15/1,14 -3,9 23.2 26.9 65,1 38.2 21.3 10,1 31,4 5.8 6.3 0,5	7,2 271,6 1,9 292,8 2,25/2,45/2,41 16.4 1,15/1,15/1,15 8,0 -2,7 0.8 46,0 45,2 9,1 9,7 0.6 -1.6 4,0 5,6
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve required.) 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 12 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f Flow of foreign exchange position ** = a + b.ii - c.ii + e + f a. Spot purchases with non-banking costumers (**) i. Purchases ii. (-) Sales b. Forward purchases with non-banking costumers (**) i. Pacted iii. (-) Redemption c. Forward selling with non-banking costumers (**) i. Pacted iii. (-) Redemption d. Interbank operations (**) i. Spot	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25,4 1,01/1,15/1,14 0,0 -3,7 -13,9 -9,5 26,5 36,0 11,2 13,6 2,4 1,1 34,1 33,0 69,6	300,7 2,1 227,2 2,30/2,50/2,41 33,0 1,15/1,15/1,15 8.0 4,0 / 3,60 -36,5 -33,2 -29,0 22,1 51,1 -11,4 6,3 17,7 -8,2 4,8 12,9	9,7 1,0 230,0 2,40/2,45/2,45 32.8 0,98/1,15/1,13 24.0 9,7 1,0 5.5.5 27,2 32,6 -0.4 1,4 1,8 9.1 30,9 39,9	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9 0,99/1,15/1,14 -3,9 23,2 26,9 65,1 38,2 -21,3 10,1 31,4 5.8 6,3 0,5	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4 1,15/1,15/1,15 8,0 -2,7 0.8 46,0 45,2 9.1 9,7 0,6 -1.6 4,0 5,6
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 12 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f Flow of foreign exchange position ** = a + b.ii - c.ii + e + f a. Spot purchases with non-banking costumers (**) i. Purchases ii. () Sales b. Forward purchases with non-banking costumers (**) i. Pacted iii. () Redemption c. Forward selling with non-banking costumers (**) i. Pacted iii. () Redemption d. Interbank operations (**) ii. Spot iii. Forward	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25.4 1,01/1,15/1,14 0.0 3,7 -13,9 -9.5 26,5 36,0 11,2 13,6 2,4 1.1 34,1 33,0 69,6 15,0	300,7 2,1 227,2 2,30/2,50/2,41 39,0 1,15/1,15/1,15 8,0 4,0 / 3,60 -36,5 -33,2 -29,0 22,1 51,1 -11,4 6,3 17,7 -8,2 4,8 12,9 86,1 13,0	9,7 1,0 2,1 2,40/2,45/2,45 32.8 0,98/1,15/1,13 24.0 9,7 1,0 5.5,5 27,2 32,6 0,0,4 1,4 1,8 9,1 30,9 39,9 49,7 5,5	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9 0,99/1,15/1,14 -3,9 23,2 26,9 65,1 38,2 -21,3 10,1 31,4 5.8 6,3 0,5 79,6 4,0	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4 1,15/1,15/1,15 8,0 -2,7 0.8 46,0 45,2 9.1 9,7 0,6 1.6 4,0 5,6
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency)	7,4 290,0 240,2 2,35/2,50/2,44 25.4 1,01/1,15/1,14 0.0 -3,7 -13,9 -9.5 26,5 36,0 11,2 13,6 2,4 1.1 34,1 33,0 69,6 15,0 32,4	300,7 2,1 227,2 2,30(2,50)(2,41 38,0 1,15/1,15/1,15 8.0 4,0 / 3,60 -36,5 -33,2 -29,0 22,1 51,1 -11,4 6,3 17,7 -8,2 4,8 12,9 86,1 13,0 -3,5	9,7 1,0 2,40/2,45/2,45 32.8 0,98/1,15/1,13 24.0 9,7 1,0 5.5 27,2 32,6 -0.4 1,4 1,8 9,1 30,9 39,9 49,7 5,5 37,9	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9 0,99/1,15/1,14 -3,9 23,2 26.9 65,1 38,2 -21.3 10,1 31,4 5.8 6,3 0,5 79,6 4,0 -30,0	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4 1,15/1,15/1,15 8,0 -2,7 0.8 46,0 45,2 9,1 9,7 0.6 -1.6 4,0 5,6 61,7 14,5 5,5
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve required.) 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency)	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25,4 1,01/1,15/1,14 0,0 -3,7 -13,9 -9,5 26,5 36,0 11,2 13,6 2,4 1,1 34,1 33,0 69,6 15,0 32,4 32,9	300,7 2,1 227,2 2,30/2,50/2,41 33,0 1,15/1,15/1,15 8.0 4,0 / 3,60 -36,5 -33,2 -29,0 22,1 51,1 -11,4 6,3 17,7 -8,2 4,8 12,9 86,1 13,0 -3,5 1,0	9,7 1,0 230,0 2,40/2,45/2,45 32.8 0,98/1,15/1,13 24.0 9,7 1,0 5.5.5 27,2 32,6 -0.4 1,4 1,8 9.1 1,0 30,9 39,9 49,7 5,5 37,9 39,6	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9 0,99/1,15/1,14 -3,9 23,2 26,9 65,1 38,2 2-1,3 10,1 31,4 5.8 6,3 0,5 79,6 4,0 30,0 0,0	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4 1,15/1,15/1,15 8,0 -2,7 0.8 46,0 45,2 9.1 9,7 0,6 -1.6 4,0 5,6
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency)	7,4 290,0 240,2 2,35/2,50/2,44 25.4 1,01/1,15/1,14 0.0 -3,7 -13,9 -9.5 26,5 36,0 11,2 13,6 2,4 1.1 34,1 33,0 69,6 15,0 32,4 32,9 0,5	300,7 2,1 227.2 2,30/2,50/2,41 39.0 1,15/1,15/1,15 8.0 4,0 / 3,60 -36,5 -33,2 -29.0 22,1 51,1 -11.4 6,3 17,7 -8.2 4,8 12,9 86,1 13,0 -3,5 1,0 4,5	9,7 1,0 2,1 2,1 2,40/2,45/2,45 32,8 0,98/1,15/1,13 24.0 9,7 1,0 5,5 27,2 32,6 0,4 1,4 1,8 9,1 30,9 39,9 49,7 5,5 37,9 39,6 1,8	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9 0,99/1,15/1,14 -3,9 23,2 26,9 65,1 38,2 -21,3 10,1 31,4 5.8 6,3 0,5 79,6 4,0 -30,0 0,0 30,0	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4 1,15/1,15/1,15 8,0 -2,7 0.8 46,0 45,2 9.1 9,7 0.6 -1.6 4,0 5,6 61,7 14,5 5,5 5,5 0,0
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency)	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25,4 1,01/1,15/1,14 0,0 -3,7 -13,9 -9,5 26,5 36,0 11,2 13,6 2,4 1,1 34,1 33,0 69,6 15,0 32,4 32,9	300,7 2,1 227,2 2,30/2,50/2,41 33,0 1,15/1,15/1,15 8.0 4,0 / 3,60 -36,5 -33,2 -29,0 22,1 51,1 -11,4 6,3 17,7 -8,2 4,8 12,9 86,1 13,0 -3,5 1,0	9,7 1,0 230,0 2,40/2,45/2,45 32.8 0,98/1,15/1,13 24.0 9,7 1,0 5.5.5 27,2 32,6 -0.4 1,4 1,8 9.1 1,0 30,9 39,9 49,7 5,5 37,9 39,6	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9 0,99/1,15/1,14 -3,9 23,2 26,9 65,1 38,2 2-1,3 10,1 31,4 5.8 6,3 0,5 79,6 4,0 30,0 0,0	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4 1,15/1,15/1,15 8,0 -2,7 0.8 46,0 45,2 9.1 9,7 0,6 -1.6 4,0 5,6
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 12 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f a. Spot purchases with non-banking costumers (**) i. Purchases ii. () Sales b. Forward purchases with non-banking costumers (**) i. Pacted iii. () Redemption c. Forward selling with non-banking costumers (**) i. Pacted iii. () Redemption d. Interbank operations (**) ii. Spot iii. Forward e. Spot sales due to NDF redemption and swaps (**) i. Purchases iii. () Sales f. Net operations with other financial institutions g. Short term credit Interest rate	7,4 290,0 240,2 2,35/2,50/2,44 25.4 1,01/1,15/1,14 0.0 -3,7 -13,9 -9.5 26,5 36,0 11,2 13,6 2,4 1.1 34,1 33,0 69,6 15,0 32,4 32,9 0,5 -6,3	300,7 2,1 227,2 2,30/2,50/2,41 39,0 1,15/1,15/1,15 8,0 4,0 / 3,60 -36,5 -33,2 -29,0 22,1 51,1 -11,4 6,3 17,7 -8,2 4,8 12,9 86,1 13,0 -3,5 1,0 4,5 -5,5	9,7 1,0 2,1 2,40/2,45/2,45 32.8 0,98/1,15/1,13 24.0 9,7 1,0 5.5 27,2 32,6 -0.4 1,4 1,8 -9.1 30,9 39,9 49,7 5,5 37.9 39,6 1.8 6.8	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9 0,99/1,15/1,14 -3,9 23,2 26.9 65,1 38,2 -21,3 10,1 31,4 5.8 6,3 0,5 79,6 4,0 -30,0 0,0 30,0 -4,6	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4 1,15/1,15/1,15 8,0 -2,7 0.8 46,0 45,2 9.1 9,7 0,6 -1.6 4,0 5,6 61,7 14,5 5.5 5,5 0,0 -4,0
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve required.) 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 12 month term (amount / average interest rate) 7. Operations in the foreign exchange parket (millions of US\$) Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f Flow of foreign exchange position ** = a + b.i - c.i + e + f a. Spot purchases with non-banking costumers (**) i. Purchases ii. (·) Sales b. Forward purchases with non-banking costumers (**) i. Pacted ii. (·) Redemption c. Forward selling with non-banking costumers (**) i. Pacted iii. (·) Redemption d. Interbank operations (**) i. Spot ii. Forward e. Spot sales due to NDF redemption and swaps (**) i. Purchases iii. (·) Sales f. Net operations with other financial institutions g. Short term credit	7,4 290,0 2,0 240,2 2,35/2,50/2,44 25.4 1,01/1,15/1,14 0.0 3,7 -13,9 -9.5 26,5 36,0 11,2 13,6 2,4 1.1 33,0 69,6 15,0 32,4 32,9 0,5	300,7 2,1 227.2 2,30/2,50/2,41 39.0 1,15/1,15/1,15 8.0 4,0 / 3,60 -36,5 -33,2 -29.0 22,1 51,1 -11.4 6,3 17,7 -8.2 4,8 12,9 86,1 13,0 -3,5 1,0 4,5	9,7 1,0 2,1 2,1 2,40/2,45/2,45 32,8 0,98/1,15/1,13 24.0 9,7 1,0 5,5 27,2 32,6 0,4 1,4 1,8 9,1 30,9 39,9 49,7 5,5 37,9 39,6 1,8	7,3 281,1 2,0 168.5 2,40/2,45/2,43 14.9 0,99/1,15/1,14 -3,9 23,2 26,9 65,1 38,2 -21,3 10,1 31,4 5.8 6,3 0,5 79,6 4,0 -30,0 0,0 30,0	7,2 271,6 1,9 292.8 2,25/2,45/2,41 16.4 1,15/1,15/1,15 8,0 -2,7 0.8 46,0 45,2 9.1 9,7 0.6 -1.6 4,0 5,6 61,7 14,5 5,5 5,5 0,0