	CENTRAL RESERVE BANK OF PE SUMMARY OF MONETARY AND EXCHANGE OPERI (Millions of Soles)	RU ATIONS		
Commercial bank current account before Central Bank operations		5, 2017 1,9	Jun,27, 2017 1 033.6	Jun,28, 2017 399,2
Commission bank current account perore central sank operations Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations	12	1,0	1 033,0	388,2
Auction sale of CD BCRP Proposals received		0 <u>.0</u> 9,5		30.0 43.0
Maturity Interest rate : Minimum		9 d ,8		526 d 3,8
Maximum Average	3	,8 ,8		3,8 3,8
Stock Next maturity CD BCRP (Jul 6, 2017)	261 1.4	53,3 90,2	26 753,3	26 783,3 1 490,2
CD BCRP matured from jul 03 to 07, 2017 ii. Outcome of the buying auction sale securities (Repo)	200,0	200,0	200,0	300,0 500,0 402,0
Proposals received Maturity	530,0 7 d 4,26	515,0 1 096 d 4,55	622,0 14 d 4,4	545,0 808,0 402,0 1098 d 7 d 5 d 4,30 4,31 4,37
Interest rate : Minimum Maximum Average	4,26 4,26 4,26	4,61 4,59	4,4 4,4 4,4	4,30 4,31 4,37 4,66 4,41 4,37 4,49 4,37 4,37
Stock Next maturity Repo (Jul. 03, 2017)	3.3	10,0 0,0	3 310,0	4.512.0 602.0
Repo BCRP matured from jul 03 to 07, 2017 iii. Auction sale of CDLD BCRP	20	0,0		1 302,0
Proposals received Maturity				
Interest rate : Minimum Maximum				
Average Stock Next maturity CDLD BCRP (Jul 03. 2017)	80	0.0	600.0	200.0 200.0
CDLD BCRP matured from jul 03 to 07, 2017 iv. Auction sale of time deposits in domestic currency		0,0		200,0
Nucron sale of time deposits in domestic currency Proposals received Maturity				
Interest rate : Minimum Maximum				
Average Stock				
Next maturity of time deposits () Time Deposits matured from jul 03 to 07, 2017				
v. Auction sale of time deposits TP in domestic currency Proposals received				
Maturity Interest rate : Minimum				
Maximum Average				
Stock Next maturity of time deposits TP (Jul 05, 2017)	1.6 50	0,00	1 600,0	1 600,0 500,0
Time Deposits TP matured from jul 03 to 07, 2017 vi. Auction sale of CDR BCRP Proposals received				
Maturity				
Interest rate : Minimum Maximum Average				
Stock				
CDR BCRP matured from jul 03 to 07, 2017 vii. Auction sale of Swap operation in foreign currency		4.0		150,0
Proposals received Maturity		1.0 0 d ,1		150,0 308.0 730 d 4,1
Maximum Average Stock	13	.1 .2 .1 .83,1	12 783,1	4.1 4.1 4.1 12 483,1
Next maturity Swap (Aug. 25, 2017) Swap matured from jul 03 to 07, 2017 vii. Auction sale of Swap operation in foreign currency (Expansion)	40 85	0,0	12 703,1	250,0
viii. Auction sale of Swao operation in foreign currency (Expansion) Processls received Matunity				
Interest rate : Minimum Maximum				
Average Stock		50.0	5.750.0	5.750.0
Next maturity Swap foreign currency (Jul 07, 2017) Swap foreign currency matured from jul 03 to 07, 2017	80	0,0		800,0
ix. Auction sale of Swap operation in foreign currency (Sustitution) Proposals received				
Maturity Interest rate : Minimum				
Maximum Average				
Stock Next maturity Swap foreign currency (Jan 26, 2018)		30 <u>.0</u> 0,0	3 730,0	3 730,0 200,0
Swap foreign currency matured from jul 03 to 07, 2017 x. Auction FX Swap Sell BCRP				
Proposals received Maturity				
Interest rate : Minimum Maximum				
Average Stock Next maturity FX Swap Sell (Jul 10, 2017)	29	3.0 3.0		293.0 243,0
FX Swap Sell currency matured from jul 03 to 07, 2017 xi. Auction Purchase FX Swap BCRP	24	3,0		243,0
Proposals received Maturity				
Interest rate : Minimum Maximum				
Average Stock				
Next maturity Purchase FX Swap () FX Swap Purchase currency matured from jul 03 to 07, 2017				
 b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of US\$) 				
Average exchange rate (S/. US\$) ii. Selling (millions of US\$)				
Average exchange rate (S/. US\$) c. Operations with Tesoro Publico (millions of US\$)				
Purchase (millions of US\$) Selling (millions of US\$)				
d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP i. Repurchase of CD BCRP and CD BCRP-NR iii Dembers of BTD.				
ii. Purchase of BTP 3. Commercial bank current account before close of the day	12	91,9	1 233,6	1 721,2
Central Bank monetary operations Swap operations of foreign currency.				
Fee (daily efective rate) b. Outcome of the direct temporary buying securities (Repo)		39%	0,0139%	0,0139%
Interest rate c. Monetary regulation credit		10%	4,80%	4,80%
Interest rate d. Overnight deposits in domestic currency	7	0.0	4,80% 296,0	4,80% 315,1
Interest rate	2,7	'5% 21,9	2,75% 937,6	2,75% 1 406,1
		92,1	6 417,5 5.4	6 327,5 5.3
Commercial bank current account in the BCR at close of the day a Cumulative average reserve balances in domestic currency (millions of S/i) (*)				
5. Commercial bank current account in the BCR 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 re c Cumulative average current account in domestic currency (millions of S)	quirements) (*) 5	,3 43,0 ,8	2 095,3 1,8	2 070,7 1,7
Commercial bank current account in the BCR at close of the day a Cumulative sverage reserve balances in domestic currency (millions of S) (*) b Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve re	quirements) (") 5 2 1 1 2 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3	43,0 ,8 57,0	1,8	2 070,7 1,7 568,8
5. Commercial bank current account in the BCR at close of the day a Cumulative average reasone balances in domestic currency (millions of Si) (1) b Cumulative average reasone balances in domestic currency (fill islaillies subject to resene re c Cumulative average current account in domestic currency (fill islaillies subject to resene re c Cumulative average current account in domestic currency ("is of labilities subject to resenve re c Interbank market and Secondary market of CDBCRP a. Interbank market and Secondary market of CDBCRP l. Interbank postations (domestic currency) l. Interest rate: \(\text{Intermark Maximum / Average} \) b. Interbank postations (foreign currency)	quirements) (") 5 2 1 1 2 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3	43,0 ,8	1,8	2 070,7 1,7 568,8 4,00/4,00/4,00 98,0
S. Commercial bank current account in the IRCN at close of the day. Commission employee excess ballences in diversal country of information of 5) (?) B. Cumulative waverage reserve ballences in demestic currency (% of liabilities subject to reserve reserve to currency two of uniformation of 5) (?) B. Cumulative waverage current account in domestic currency (% of liabilities subject to reserve	(*) 5 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2	43,0 ,8 67,0 05/4,02	1.8 1 246,0 4,00/4,00/4,00	2 070,7 1,7 568.8 4,00/4,00/4,00 98.0 1,25/1,25/1,25 278.0
5. Commercial bank current account in the ISCR at close of the day. Commission employs seath beliances in other accounts primation of 5) (?) b. Cumulation except seath beliances in other accounts primation of 5) (?) b. Cumulation except seathers commercial currency (% of liabilities subject to reserve recommercial currency (% of liabilities subject to reserve recommercial currency). d. Cumulation except currency commercial currency (% of liabilities subject to reserve recommercial currency). Interestant market and Secondary market of UDBCRP a. Insteadant operations (domestic currency). Interestant market and Secondary market (PUBCRP). Interestant market and Secondary market (PUBCRP). Interestant currency. Secondary seather of CORBCPP are CORBCPP-86. 6 month term (amount / severage interest rate).	(*) 5 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2	43,0 ,8 67,0 05/4,02	1,8 1 246,0 4,00/4,00/4,00	2 070,7 1,7 568,8 4,0014,004,00 98,0 1,25/1,25/1,25 278,0 30,073,76
5. Commercial bank current account in the BCR at close of the day a Currilative average weare balances in demestic currently finitions of 5) (1) a Currilative average wearer balances in demestic currently finitions of 5) (2) currilative average outware count in commercial currently finitions of 5) (3) d. Currilative average outware scorous in commercial currently finitions of 5) d. Currilative average outware scorous in demestic currency fix of liabilities subject to reserve re is fertales in a fertal and Secondary market of CIBCRP is fertales fixed in Kimimum / Marimum / Average b. Interhank operations (foreign currency) Interest mark in Kimimum / Marimum / Average c. Secondary market of CIBCRP and CIBCRP-NR fi month term (marvil / serige interes trate) 12 month term (marvil / serige interes rate) 24 month term (marvil / serige interes rate)	(*) 2.5 (*) 2.	43,0 ,8 67,0 05/4,02	1.8 1 246,0 4,00/4,00/4,00	2 070,7 1,7 568,8 4,00/4,00/4,00 98,0 1,25/1,25/1,25 278,0
S. Commercial bank current account in the ISCR at close of the day. Commission employs search beliances in other accounts; primary of 17. b. Curriculative average search beliances in other accounts; primary of 18. b. Curriculative average mercen beliances in demestic currency (% of liabilities subject to reserve recommendative average current account in demestic currency). (In stabilities subject to reserve recommendative average current account in demestic currency). (In stabilities subject to reserve recommendative average current sources). In interestant market and Secondary market of UBCRP in the Interest accounts of Marketing Currency). In interestant accounts (commendative currency). (In Interest accounts of Marketing Currency). In interestant account account of Marketing Currency). S. Secondary search of CORDEP ARC CORDEP ARC 6 month term (amount average interest rate). 1.2 month term (amount average interest rate). 2.3 month term (amount average interest rate). 2.4 month term (amount average interest rate). 2.5 month term (amount average interest rate). 2.6 month term (amount average interest rate). 2.7 month term (amount average interest rate). 2.8 month term (amount average interest rate). 2.9 month term (amount average interest rate	guirements) (*) 5 5 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	43,0 .8 57,0 05/4,02 4.8 / 3,79 3 2017 3,7,6	1,8 1 246,0 4,004,0014,00 17.6 17.6/3.77 Jun, 26 2017 5,4 10,2	2 070.7 1,7 568.8 4,004,004,00 98.0 1,251,251,25 278.0 30,01,378 Jun, 27 2017 33,5 117.9
S. Commercial bank current account in the ISC at close of the day Commission employ extracts believes in other accounting inflored of 5) (?) 1. Commission employ extracts believes in other accounting inflored of 5) (?) 1. Commission except reserve bullences in demestic currency (% of liabilities subject to reserve recommercial commercial currency (% of liabilities subject to reserve recommercial commercial currency). In certain market and Secondary market of CIDECRP 1. Interbank market and Secondary market of CIDECRP 1. Interbank operations (domestic currency) 1. Interbank operations (domestic	guirements) (*) 5 5 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	43.0 .8 57.0 05/4,02 4.8 1.3,79 3.2017 3.3 7.6 5.1 6.4	1,8 1,246,0 4,00/4,00/4,00 17,6 17,6/3,77 Jun, 26 2017 5,4 10,2 20,4 248,8	2 070.7 1.7 568.8 4,004,004,00 99.0 1.251,251,25 278.0 30,013.76 10/3.78 Jun. 27 2017 33.5 117.9 36.3 338.3
S. Commercials bank current scount in the SICI at lease of the day a Committed wavering reserve bullences in domestic controp (million of 5) (1) Committed wavering reserve bullences in domestic currency (million of 5) (2) Committed wavering current account in domestic currency (million of 5) (3) Committed wavering current account in domestic currency (million of 5) (3) Committed wavering current account in domestic currency (million of 5) Committed wavering currency (million of 5) (3) Interestam market and Secondary market of CIDECRP - No Interestam committed information (million of 1) Interestam committed information (million of 1) Interestam committed (million of 1) Interestam (million of 1) Interes	guirements) (*) 5 5 2 2 1 1 1 1 3 3 4 4 0004 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	43,0 8 57,0 05/4,02 4.8 3.3,79 3.2017 3.3 3.7,6 3.1 6.4 3.3 3.3 3.3	1,8 1 246,0 4,004,004,00 17.6 17.6 13,77 Jun, 26 2017 5.4 10.2 20.4 248,8 269,1 8.5	2 070.7 1.7 568.8 4.004,004,00 4.004,004,00 1.281,2841.25 278.0 30.0(.3.78 Jun, 27 2017 33.5 117.9 33.5 117.9 33.2 30.2 147.4
5. Commercial bank current account in the BCR at close of the day a Cumulative average reserve balances in demestic currenty (million of 5) (1) a Cumulative average reserve balances in demestic currency (million of 5) (1) commercial currenty (million of 5) (1) commercial currency (million of 5) (1) d Cumulative average current account in demestic currency (million of 5) (2) d Cumulative average current account in demestic currency (million of 5) d Cumulative average current account in demestic currency (million of 5) interest max in demestic currency) interest max in deministrative (million of 1) c. Secondary market of CDBCRP and CDBCRP-AR for month term (million of 1) c. Secondary market of CDBCRP and CDBCRP-AR d month term (million of 1) d million of 1) c. Operations in the foreign exchange minest result d million of 1) Coperations in the foreign exchange market (millions of USS) Plevo of foreign exchange position adjusted by forwards — a b bi-ci+e+f Plevo of foreign exchange position adjusted by forwards — a bi-ci+e+f Plevo of foreign exchange position adjusted by forwards — a bi-ci+e+f File of foreign exchange position adjusted by forwards — a bi-ci+e+f b. Forward purchases with non-banking costumers i. Packed i. Redemption	guirements) (*) 5 5 2 2 1 1 1 3 3 4 4 0004 2 2 8 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	43.0 8 57.0 05.4,02 4.6 3.3.79 3.2017 3.3 7.6 6.4 3.3,3 3.3 9.9 9.0	1,8 1 246,0 4,00/4,00/4,00 17.6 17.6 17.6/13,77 Jun, 26 2017 5,4 10,2 20,4 248,8 269,1 8,5 215,6 207,1	2070.7 1.7 568.8 4.004.0014.00 1.281.281.281.25 278.0 3.0.01.378 3.0.01.378 Jun, 27.2017 33.5 117.0 33.3 338.3 338.3 34.7 139.6 287.0
S. Commercial bank current account in the BCR at close of the day a Cumulative average reserve balances in dementic currenty (million of 5) (1) a Cumulative average reserve balances in dementic currenty (million of 5) (1) c. Cumulative average current account in domestic currenty (million of 5) d. Cumulative average current account in domestic currenty (in liabilities subject to reserve re b. Cumulative average current account in domestic currenty (in liabilities subject to reserve re la referent average current account in domestic currenty (in liabilities subject to reserve re la referent average current account in domestic currenty (in liabilities subject to reserve re la referent average currenty (in liabilities subject to reserve re la referent average currenty) la referent average currenty (in liabilities subject to reserve re la referent average currenty) la referent average currenty la referent average	guirements) (*) 5 5 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	43.0 8 57.0 05.4,02 4.8 3.2017 3.3 7.6 3.1 6.4 4.9 9.9 9.9 9.0 6.2 7.8	1,8 1,246,0 4,00/4,00/4,00 1,7,6 1,7,6 1,7,7 Jun, 26 2017 5,4 1,0,2 2,0,4 2,40,3 2,40,3 2,50,1 8,5 2,15,8 2,07,1 1,5,9 1,42,0	2 070.7 1.7 568.8 4,004.004.00 20.2 12.2 12.2 13.0 10.1 3.78 30.0 1.3.78 Jun, 27 2017 33.5 117.9 36.3 338.3 302.0 119.6 20.0 20.0 2
S. Commercial bank current account in the IRCN at close of the day. Commission employee seems beliances in dimension convergination of \$0 (?) b. Commission employee seems beliances in dimension currency (% of liabilities subject to reserve it or commission commercial comme	September Sept	43,0 8 57,0 05,4,02 4.8 4.3,79 3 2017 3.3 7.6 3.1 6.4 3.3 3.9 9.9 9.0 0.0 6.2 7.8	1,8 1,246,0 4,00/4,00/4,00 17,6 17,6/13,77 Jun, 26 2017 5,4 10,2 20,4 246,6 286,6 8 6,6 207,1 15,9 142,0 126,1	2 070.7 1,7 568.8 4,004,004,004,00 99.0 1,281,421,125 20,007 30,01,378 30,01,378 Jun, 27 2017 33,5 117,9 36,3 338.3 302.0 1417.4 139.6 276.4 401,7 478.1
S. Commercial bank current account in the IRCh at close of the day. Commission employee seems ballences in diversal contents primition of 5) (7) b. Curriculative average seems ballences in demestic currency (% of liabilities subject to reserve to Curriculative average nerver account in domestic currency (% of liabilities subject to reserve re. Curriculative average current account in domestic currency (% of liabilities subject to reserve re. Interbank market and Secondary market of UBCRP. a. Interbank operations (domestic currency) Interbank received in Secondary market of UBCRP. a. Interbank operations (domestic currency) Interbank received in Secondary market of UBCRP. b. Interbank market and Secondary market of UBCRP. f. Interbank market and of UBCRP. f. Interbank market of UBCRP. f. Interbank market of UBCRP. f. Interbank market and of UBCRP. f. Interbank position in a 1-th cut at a 1-th 1-th 1-th 1-th 1-th 1-th 1-th 1-th	Section Sect	43.0 .8 57.0 105/4.02 4.8 1.3.79 3.2017 3.3 3.6 4.4 3.1 6.4 3.3 3.2 2.2 3.3 3.1 6.4 6.4 6.4 6.4 6.5 6.6 6.6 6.6 6.6 6.6 6.6 6.6	1.8 1.246,0 4.00/4.00/4.00 17.6 17.6/3.77 Jun, 26 2017 5.4 10.2 20.0.3 246.3 26.3 26.3 27.1 15.9 142.0 310.0 3.0	2 070.7 1.7 568.8 4.004.004.00 88.0 1.281.281.25 272.0 50.01.3.76 30.01.3.78 Jun, 27 2017 3.3.5 117.9 3.3.8.3 30.2.0 -1.47.4 139.6 287.0 -7.64 401.7 478.1
S. Commercial bank current account in the IRCR at close of the day Commission employee search address in diversal country (institution of 5) (7) b. Commission employee search address in diversal country (institution of 5) (7) b. Commission employee search account in domestic currency (institution of 5) (7) b. Commission employee current account in domestic currency (institution of 5) (7) d. Commission employee current account in domestic currency (institution of 5) (8) d. Commission employee current (institution of 5) (8) d. Commission employee current (institution of 5) (8) d. Institution employee currency (institution of 5) (8) institution employee currency (institution of 6) (8) b. Institution employee (institution of 6) (8) b. Institution employee (institution of 6) (8) b. Institution employee (institution of 6) (8) c. Seconday marked of OSBCPP and COBECPP-NR 6 month term (amount / average interest rate) 1.2 month term (amount / average interest rate) 1.2 month term (amount / average interest rate) 1.3 month (institution of 6) (8) Flow of foreign exchange position adjusted by florwards — a b.i.c.i.e.e.f i.i. Sales i.i. Sales i.i. Sales i.i. Sales i.i. Sales i.i. Pacted i.i. Redemption c. Forward sets with non-banking costumers i. Pacted i. Pacted i. Pacted i. Pacted i. Pacted i. Pacted c. Spot sales due to NIOF redemption and swaps i. Purclasses	Section Sect	43.0 43.0 43.0 45.0 45.0 45.0 45.0 45.0 45.0 45.0 45	1.8 1.246.0 4.00/4.00/4.00 12.6 17.6 / 3.77 Jun, 26 2017 5.4 10.2 20.4 248.9 289.1 5.9 142.0 126.1 310.0 3.0 47.9 123.9	2 070.7 1.7 568.8 4.004.004.00 88.0 1.281.281.281.25 273.0 30.07.3.78 Jun, 27 2017 3.35 1.07.3.78 3.38.3 3.02.0 1.147.4 139.6 287.0 278.4 401.7 476.1
S. Commercial bank current account in the ISCR at close of the day Commission employs seath beliances in other accounts primation of 5) (?) b. Commission employs seath beliances in other accounts primation of 5) (?) b. Commission employs seath beliances in demestic currency (% of liabilities subject to reserve re- commission employed current account in demestic currency (% of liabilities subject to reserve re- increases market and Secondary market of UBCRP a. Insteadars operations (domestic currency) b. Insteadars operations (domestic currency) b. Insteadars operations (domestic currency) b. Insteadars operations (domestic currency) c. Insteadars operations (domestic currency) b. Insteadars operations (domestic currency) c. Secondary seather of CORDEPAR of CORDEPAR 6 month term (amount / severage interest rate) 1.2 month term (amount / severage interest rate) 1.2 month term (amount / severage interest rate) 1.2 month term (amount / severage interest rate) 1.3 month term (amount / severage interest rate) 1.4 month term (amount / severage interest rate) 1.5 month term (amount / severage interest rate) 1.6 month term (amount / severage interest rate) 1.7 month term (amount / severage interest rate) 1.8 month term (amount / severage interest rate) 1.9 month term (amount / severage interest rate) 1.1 month term (amount / severage interest rate) 1.2 month term (amount / severage interest rate) 1.3 month term (amount / severage interest rate) 1.4 month t	guirements) (*) 5 5 2 1 2 1 1 1 3 3 4 .0004 2 2 8 1.0 1 2 1 1 3 3 4 .0004 2 2 8 1.0 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	143.0 8.8 77.0 1654.02 148.8 1	1,8 1,246,0 4,00/4,00/4,00 12,6 17,6/3,77 Jun, 26,2017 5,4 10,2 20,4 248,5 269,1 8,8 269,1 15,9 142,0 126,1 310,0 34,9 171,8 2,7	2 070.7 1.7 568.8 4.004.004.00 88.0 1.251.251.251.25 273.0 30.01.3.78 Jun, 27 2017 3.55 1.01.3.78 3.8.3 3.02.0 -1.47.4 1.19.6 287.0 -7.6.4 401.7 478.1
5. Commercial bank current account in the BCR at close of the day a Cumulative average reserve balances in dementic currenty (million of 5) (1) a Cumulative average reserve balances in dementic currency (million of 5) (1) commercial currenty (million of 5) (1) commercial currency (million of 5) (1) d Cumulative average current account in dementic currency (million of 5) (2) d Cumulative average current account in dementic currency (million of 5) (2) d Cumulative average current account in dementic currency (million of 5) (2) d Cumulative average current account in dementic currency (million of 5) (2) interest mark in discounties (currency) (million of 5) (2) interest mark in discounties (currency) (million of 5) (2) interest mark in discounties (million of 5) (2) interest mark in discounties (million of 5) (2) c. Secondary market of CDBCRP-ARC d month term (million of 5) (2) d month term (million of 5) (3) d month term (million of 5) (3) d month term (million of 5) (3) d month term (million of 5) d month term (mil	guirements) (*) 5 5 2 1 2 1 1 1 3 3 4 .0004 2 2 8 1.0 1 2 1 1 3 3 4 .0004 2 2 8 1.0 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	43.0 , 8, 77.0 , 654.02	1,8 1 246,0 4,00/4,00/4,00 17.6 17.6:13,77 Jun, 26 2017 5.4 20.4 20.4 20.8 269,1 8.5 215,6 207,1 15,9 142,0 126,1 310,0 330 47,9 123,9 171,8	2 070.7 1.7 568.8 4.004.004.00 98.0 1.82.0 1.82.0 1.01.378 30.01.378 Jun, 27 2017 3.35, 117.9 58.3 338.3 302.0 1.19.8 227.0 4.10.8 4.00.17 4.7 4.1 603.9 2.17.1 468.3 2.51.1