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

(Millions S/.)					
	9 Oct	10 Oct	11 Oct	12 Oct	13 Oct
Commercial bank current account before Central Bank operations	127,4	257,6	270,1	106,5	14,8
Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations					
i. Auction sale of CD BCRP					
Proposals received		152,2	176,5		
Proposals accepted		50,0	70,0		
Maturity CD BCRP		4 weeks	8 weeks		
Interest rate accepted					
Minimum		0,1	0,2		
Maximum		0,2	0,2		
Average		0,2	0,2		
Stock of CD BCRP	1.970,0	1.950,0	2.020,0	1.990,0	1.990,0
Next maturity CD BCRP (Oct 17' 2000)	70,0	30,0	30,0	140,0	140,0
CD BCRP matured from Oct 16' to Oct 20' 2000	100,0	30,0	30,0		140,0
ii. Outcome of the buying auction sale CD BCRP (Repo)				04.5	470.0
Proposals received	57,4			91,5	170,2
Proposals accepted	35,0			60,0	125,0
Interest rate accepted Minimum	16,05%			16,00%	16,06%
Maximum	16,68%	 	 	16,54%	16,43%
Average	16,43%			16,19%	16,43%
b. Central Bank foreign currency operations at over-the-counter	10,4070	·	·	10,1370	10,1270
i. Purchase (equivalent in millions of S/.)					
Amount (millions of US\$)					
Average exchange rate (S/. US\$)					
ii. Selling (equivalent in millions of S/.)					
Amount (millions of US\$)					
Average exchange rate (S/. US\$)					
Commercial bank current account before close of the day					
a. Without temporary short term buying CD BCRP (Repo)	138,7	207,6	200,1	106,5	14,8
b. With temporary short term buying CD BCRP (Repo)	173,7	207,6	200,1	166,5	139,8
Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)			0,0		23,7
Ammount (millions of S/.)			0,0		6,8
Interest rate	0,01890%	0,01890%	0,01890%	0,01890%	0,01890
b. Short term credit (with CD BCRP guatenteed)					
Amount (millions of US\$)					
Fee (daily efective rate)					
c. Overnight deposits in domestic currency					
Ammount					-,-
Interest rate Commercial bank current account in the BCRP at close of the day	173,7	207,6	200,1	166,5	163,5
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	173,7	207,0	772,5	772,8	774,2
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requ	ii		6,8	6,8	6,8
c. Cumulative average current account in domestic currency (millions of S/.)			167,1	167,1	166,8
b. Cumulative average current account in domestic currency (% of liabilities subject to reserve requi	re		1,5	1,5	1,5
Interbank markey and Secondary market of CD BCRP	+				
a. Interbank operations (domestic currency)					
i. Amount (millions of S/.)	115,1	123,0	104,4	65,2	84,6
i. Amount (millions of S/.) ii. Interest rates	115,1				
i. Amount (millions of S/.) ii. Interest rates Minimum	115,1 16,00%	15,50%	15,50%	15,50%	16,25%
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum	115,1 16,00% 17,25%	15,50% 17,50%	15,50% 16,50%	15,50% 16,50%	16,25% 17,00%
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average	115,1 16,00%	15,50%	15,50%	15,50%	16,25% 17,00%
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency)	115,1 16,00% 17,25% 16,54%	15,50% 17,50% 16,23%	15,50% 16,50% 15,84%	15,50% 16,50% 15,91%	16,25% 17,00% 16,44%
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.)	115,1 16,00% 17,25%	15,50% 17,50%	15,50% 16,50%	15,50% 16,50%	16,25% 17,00%
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency)	115,1 16,00% 17,25% 16,54% 148,2	15,50% 17,50% 16,23%	15,50% 16,50% 15,84%	15,50% 16,50% 15,91% 98,5	16,25% 17,00% 16,44% 153,6
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates	115,1 16,00% 17,25% 16,54% 148,2 7,00%	15,50% 17,50% 16,23% 174,1 6,95%	15,50% 16,50% 15,84% 152,7 6,95%	15,50% 16,50% 15,91% 98,5 6,95%	16,25% 17,00% 16,44% 153,6 6,95%
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	115,1 16,00% 17,25% 16,54% 148,2	15,50% 17,50% 16,23% 174,1 6,95% 7,60%	15,50% 16,50% 15,84%	15,50% 16,50% 15,91% 98,5 6,95% 7,90%	16,25% 17,00% 16,44% 153,6 6,95% 7,90%
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	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80%	15,50% 17,50% 16,23% 174,1 6,95%	15,50% 16,50% 15,84% 152,7 6,95% 7,70%	15,50% 16,50% 15,91% 98,5 6,95%	16,25% 17,00% 16,44%
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	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18%	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25%	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30%	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35%	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51%
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	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80%	15,50% 17,50% 16,23% 174,1 6,95% 7,60%	15,50% 16,50% 15,84% 152,7 6,95% 7,70%	15,50% 16,50% 15,91% 98,5 6,95% 7,90%	16,25% 17,00% 16,44% 153,6 6,95% 7,90%
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/.)	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18%	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25%	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30%	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35%	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51%
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)	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18%	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25% 36,9	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30% 2,0	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35% 20,5	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51%
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	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18%	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25% 36,9 14,50%	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30% 2,0	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35% 20,5	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51%
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	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18% 	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25% 36,9 14,50% 15,25%	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30% 2,0 15,45% 15,45%	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35% 20,5 15,40% 15,72%	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51%
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	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18% 	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25% 36,9 14,50% 15,25%	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30% 2,0 15,45% 15,45%	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35% 20,5 15,40% 15,72%	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51%
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 Operations in the foreign exchange market (millions of US\$)	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18% 	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25% 36,9 14,50% 15,25%	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30% 2,0 15,45% 15,45%	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35% 20,5 15,40% 15,72%	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51%
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 Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**)	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18% 	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25% 36,9 14,50% 15,25% 15,16%	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30% 2,0 15,45% 15,45% 15,45%	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35% 20,5 15,40% 15,72% 15,67%	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51%
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 Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18% 	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25% 36,9 14,50% 15,25% 15,16%	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30% 2,0 15,45% 15,45% 15,45%	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35% 20,5 15,40% 15,72% 15,67%	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51%
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 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	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18% 48,4 41,3	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25% 36,9 14,50% 15,25% 15,16%	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30% 2,0 15,45% 15,45% 15,45%	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35% 20,5 15,40% 15,72% 15,67%	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51% 96,0 59,0
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 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	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18% 48,4 41,3 	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25% 36,9 14,50% 15,25% 15,16%	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30% 2,0 15,45% 15,45% 15,45% 96,5 53,4	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35% 20,5 15,40% 15,72% 15,67%	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51% 96,0 59,0 3,5
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 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 iv. Forward selling with non-banking costumers	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18%	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25% 36,9 14,50% 15,25% 15,16% 91,9 73,8 5,2 25,5	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30% 2,0 15,45% 15,45% 15,45% 96,5 53,4 28,0	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35% 20,5 15,40% 15,72% 15,67%	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51% 96,0 59,0 3,5 21,7
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 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 iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18%	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25% 36,9 14,50% 15,25% 15,16% 91,9 73,8 5,2 25,5 11,4	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30% 2,0 15,45% 15,45% 15,45% 96,5 53,4 28,0 13,2	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35% 20,5 15,40% 15,72% 15,67% 88,0 56,5 0,0 34,0 2,0	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51% 96,0 59,0 3,5 21,7 1,3
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 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 iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18%	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25% 36,9 14,50% 15,25% 15,16% 91,9 73,8 5,2 25,5 11,4	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30% 2,0 15,45% 15,45% 15,45% 96,5 53,4 28,0 13,2	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35% 20,5 15,40% 15,72% 15,67% 88,0 56,5 0,0 34,0 2,0	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51% 96,0 59,0 3,5 21,7 1,3
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 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 iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Redemption of forward selling with non-banking costumers	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18%	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25% 36,9 14,50% 15,25% 15,16% 91,9 73,8 5,2 25,5 11,4 28,1	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30% 2,0 15,45% 15,45% 15,45% 15,45% 28,0 13,2 35,6	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35% 20,5 15,40% 15,72% 15,67% 88,0 56,5 0,0 34,0 2,0 24,9	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51% 1,3 23,0
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 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 iv. Forward purchases with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Redemption of forward selling with non-banking costumers b. Interbank operations (**) i. Interbank spot purchases	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18% 48,4 41,3 5,2 1,0 10,7	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25% 36,9 14,50% 15,25% 15,16% 91,9 73,8 5,2 25,5 11,4 28,1	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30% 2,0 15,45% 15,45% 15,45% 15,45% 28,0 13,2 35,6 71,5	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35% 20,5 15,40% 15,72% 15,67% 88,0 56,5 0,0 34,0 2,0 24,9	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51% 96,0 59,0 3,5 21,7 1,3 23,0 80,7
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/.) iii. Interest rates (rentability for the buyer) Minimum Maximum Average 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 iv. Forward purchases with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18% 48,4 41,3 5,2 1,0 10,7	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25% 36,9 14,50% 15,25% 15,16% 91,9 73,8 5,2 25,5 11,4 28,1	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30% 2,0 15,45% 15,45% 15,45% 15,45% 28,0 13,2 35,6 71,5	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35% 20,5 15,40% 15,72% 15,67% 88,0 56,5 0,0 34,0 2,0 24,9	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51% 96,0 59,0 3,5 21,7 1,3 23,0 80,7
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 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 iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Interbank operations (***) i. Interbank forward purchases ii. Interbank forward purchases ii. Interbank forward purchases ii. Interbank forward purchases	115,1 16,00% 17,25% 16,54% 148,2 7,00% 7,80% 7,18%	15,50% 17,50% 16,23% 174,1 6,95% 7,60% 7,25% 36,9 14,50% 15,25% 15,16% 91,9 73,8 5,2 25,5 11,4 28,1 77,5 5,0	15,50% 16,50% 15,84% 152,7 6,95% 7,70% 7,30% 2,0 15,45% 15,45% 15,45% 15,45% 15,45% 15,45%	15,50% 16,50% 15,91% 98,5 6,95% 7,90% 7,35% 20,5 15,40% 15,72% 15,67% 88,0 56,5 0,0 34,0 2,0 24,9 94,4 8,0	16,25% 17,00% 16,44% 153,6 6,95% 7,90% 7,51% 96,0 59,0 3,5 21,7 1,3 23,0 80,7 11,0

^{*} Preliminary data. ** Preliminary data for last day