CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/.)					
	june 14	june 15	june 16	june 17	june 18
1. Commercial bank current account before Central Bank operations	204,3	258,9	63,4	24,7	521,1
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations	0.0	40.0			50.0
i. Auction sale of CDBCRP Proposals received	<u>0,0</u> 56,0	<u>40,0</u> 116,5			50,0 100,0 175,0 231,0
Maturity	6 months	7 days			3 months 7 days
Interest rate: Minimum / Maximum / Average	(***)	2,44/2,44/2,44	2,44/2,44/2,44		2,66/3,36/3,29 2,40/2,60/2,52
Stock	5 108,0	5 148,0	5 148,0	5 148,0	5 218,0
Next maturity CDBCRP (june 22, 2004)	0 100,0	0 1 10,0	0 1 10,0	0 1 10,0	40,0
CDBCRP matured from june 21 to 25, 2004					140,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)			<u>25,0</u>	<u>35,0</u>	
Proposals received			62,9	77,9	
Maturity			1 day	1 day	
Interest rate : Minimum / Maximum / Average			2,41/2,45/2,44		
Stock			25,0	35,0	
iii. <u>Auction sale of CDRBCRP</u> Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock					
Next maturity					
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\$)					
3. Commercial bank current account before close of the day	204,3	218,9	88,4	59,7	371,1
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)	0.04040/	0.04040/	0.04040/	0.04040/	0.04040/
Fee (daily efective rate) b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)	0,0101%	0,0101%	0,0101%	0,0101%	0,0101%
Interest rate					
c. Short term credit (with CDBCRP guatenteed)					
Interest rate					
d. Overnight deposits in domestic currency	15,0				<u>33,0</u>
Interest rate	1,75%	1,75%	1,75%	1,75%	
interest rate	1,75%	1,7370	1,7370	1,7070	1,75%
5. Commercial bank current account in the BCR at close of the day	189,3	218,9	88,4	59,7	1,75% 338,1
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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 requirements)	189,3 1 012,4 7,1	218,9 1 008,6 7,0	88,4 997,1 7,0	59,7 985,2 6,9	338,1 990,1 6,9
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 requireme c. Cumulative average current account in domestic currency (millions of S/.)	189,3 1 012,4 7,1 276,6	218,9 1 008,6 7,0 272,7	88,4 997,1 7,0 261,2	59,7 985,2 6,9 249,3	338,1 990,1 6,9 254,3
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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	189,3 1 012,4 7,1 276,6	218,9 1 008,6 7,0	88,4 997,1 7,0	59,7 985,2 6,9	338,1 990,1 6,9
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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer 6. Interbank markey and Secondary market of CDBCRP	189,3 1 012,4 7,1 276,6 t 1,9	218,9 1 008,6 7,0 272,7 1,9	88,4 997,1 7,0 261,2 1,8	59,7 985,2 6,9 249,3 1,7	338,1 990,1 6,9 254,3 1,8
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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency)	189,3 1 012,4 7 7,1 276,6 t 1,9	218,9 1 008,6 7,0 272,7 1,9	88,4 997,1 7,0 261,2 1,8	59,7 985,2 6,9 249,3 1,7	338,1 990,1 6,9 254,3 1,8
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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average	189,3 1 012,4 7,1 276,6 t 1,9 174,7 2,35/2,50/2,50	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44	59,7 985,2 6,9 249,3 1,7 130,4 2,45/2,50/2,45	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38
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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency)	189,3 1 012,4 7,1 276,6 t 1,9 174,7 2,35/2,50/2,50 12.6	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24 11.0	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9	59,7 985,2 6,9 249,3 1,7 130,4 2,45/2,50/2,45 35,9	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16.0
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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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer 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	189,3 1 012,4 7,1 276,6 t 1,9 174,7 2,35/2,50/2,50 12.6	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24 11.0 1,05/1,15/1,14 7.0	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9	59,7 985,2 6,9 249,3 1,7 130,4 2,45/2,50/2,45 35,9	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16.0
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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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement of companies of the subject to reserve requirement of cumulative of flat subject to reserve requirement of flat	189,3 1 012,4 7 7,1 276,6 t 1,9 174,7 2,35/2,50/2,50 12.6 1,01/1,15/1,13 33,8 30,2 29,0	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24 11.0 1,05/1,15/1,14 7,0 7,0 / 3,44	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15	59,7 985,2 6,9 249,3 1,7 130,4 2,45/2,50/2,45 35,9 1,10/1,15/1,14 5,0 13,8 -6,6 -4,7	338,1 990,1 6,9 254,3 1,8 368.3 2,25/2,45/2,38 16.0 1,01/1,15/1,11 20,0 -12,3 -1,2 -2.0
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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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of cumulative average at liabilities subject to reserve requiremer of cumulative average at liabilities subject to reserve requiremer of cumulative average at liabilities subject to reserve requiremer of cumulative average at liabilities subject to reserve requiremer of cumulative average interebank operations (domestic currency) Interbank operations (domestic 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.ii - c.ii + e + f a. Spot purchases with non-banking costumers (**) i. Purchases ii. (-) Sales	189,3 1 012,4 7 ,1 276,6 t 1,9 174,7 2,35/2,50/2,50 12.6 1,01/1,15/1,13 33,8 30,2 29,0 60,1 31,1	218,9 1 008,6 7,0 272,7 1,9 205.3 1,75/2,50/2,24 11,0 1,05/1,15/1,14 7.0 7,0 / 3,44 13,5 -13,0 -6.8 32,1 39,0	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15 -1,9 5,2 6,6 35,0 28,4	59,7 985,2 6,9 249,3 1,7 130.4 2,45/2,50/2,45 35.9 1,10/1,15/1,14 5.0 13,8 -6,6 -4.7 51,7 56,4	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16,0 1,01/1,15/1,11 20,0 -12,3 -1,2 -2,0 37,8 39,8
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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of currency) Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Winimum / 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 a. Spot purchases with non-banking costumers (**) i. Purchases ii. (-) Sales b. Forward purchases with non-banking costumers (**)	189,3 1 012,4 7,1 276,6 t 1,9 174,7 2,35/2,50/2,50 12.6 1,01/1,15/1,13 33,8 30,2 29,0 60,1 31,1 8,5	218,9 1 008,6 7,0 272,7 1,9 205.3 1,75/2,50/2,24 11.0 1,05/1,15/1,14 7.0 7,0 / 3,44 13,5 -13,0 -6.8 32,1 39,0 -2.3	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15 -1,9 5,2 6,6 35,0 28,4 8,4	59,7 985,2 6,9 249,3 1,7 130.4 2,45/2,50/2,45 35.9 1,10/1,15/1,14 5.0 13,8 -6,6 -4,7 51,7 56,4 27.7	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16.0 1,01/1,15/1,11 20.0 -12,3 -1,2 -2.0 37,8 39,8 -14,2
5. Commercial bank current account in the BCR at close of the day a. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requireme c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requireme c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer d. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency)	189,3 1 012,4 7 7,1 276,6 t 1,9 174,7 2,35/2,50/2,50 12.6 1,01/1,15/1,13 33,8 30,2 29,0 60,1 31,1 8,5 8,5	218,9 1 008,6 7,0 272,7 1,9 205.3 1,75/2,50/2,24 11.0 1,05/1,15/1,14 7.0 7,0 / 3,44 13,5 -13,0 -6,8 32,1 39,0 -2,3 11,0	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15 -1,9 5,2 6,6 35,0 28,4 8,4 10,0	59,7 985,2 6,9 249,3 1,7 130,4 2,45/2,50/2,45 35,9 1,10/1,15/1,14 5,0 13,8 -6,6 -4,7 51,7 56,4 27,7 35,2	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16.0 1,01/1,15/1,11 20,0 -12,3 -1,2 -2,0 37,8 39,8 -14,2 3,0
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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of Cinterbank 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	189,3 1 012,4 7,1 276,6 1,9 174,7 2,35/2,50/2,50 12,6 1,01/1,15/1,13 33,8 30,2 29,0 60,1 31,1 8,5 8,5 0,0	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24 11,0 1,05/1,15/1,14 7,0 7,0 / 3,44 13,5 -13,0 -6,8 32,1 39,0 -2,3 11,0 13,3	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15 -1,9 5,2 6,6 35,0 28,4 8,4 10,0 1,6	59,7 985,2 6,9 249,3 1,7 130,4 2,45/2,50/2,45 35,9 1,10/1,15/1,14 5,0 13,8 -6,6 -4,7 51,7 56,4 27,7 35,2 7,5	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16,0 1,01/1,15/1,11 20,0 -12,3 -1,2 -2,0 37,8 39,8 -14,2 3,0 17,2
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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of Cumulative average account in domestic currency (% of liabilities subject to reserve requiremer of Cumulative average accounts (domestic currency) 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 (**)	189,3 1 012,4 7 7,1 276,6 t 1,9 174,7 2,35/2,50/2,50 12.6 1,01/1,15/1,13 33,8 30,2 29,0 60,1 31,1 8.5 8,5 0,0 4,9	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24 11,0 1,05/1,15/1,14 7,0 7,0 / 3,44 13,5 -13,0 -6,8 32,1 39,0 -2,3 11,0 13,3 -28,8	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15 -1,9 5,2 6,6 35,0 28,4 8,4 10,0 1,6 15,6	59,7 985,2 6,9 249,3 1,7 130,4 2,45/2,50/2,45 35.9 1,10/1,15/1,14 5.0 13,8 -6,6 -4,7 51,7 56,4 27,7 35,2 7,5 7,2	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16,0 1,01/1,15/1,11 20,0 -12,3 -1,2 -2,0 37,8 39,8 -14,2 3,0 17,2 -3,1
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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of cumulative average and consider the cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of cumulative average and cumulative average interest (average of liabilities subject to reserve requiremer of cumulative average interest (average of liabilities subject to reserve requiremer of cumulative average interest (average of liabilities subject to reserve requiremer of cumulative average interest (average of liabilities subject to reserve requiremer of cumulative average interest (average of liabilities subject to reserve requiremer of cumulative average interest (average of liabilities subject to reserve requiremer of cumulative average interest (average of liabilities subject to reserve requiremer of cumulative average of liabilities subject to reserve requiremer of cumulative average of liabilities subject to reserve requiremer of cumulative average of liabilities average of liabilities subject to reserve requiremer of cumulative average of liabilities average of liab	189,3 1 012,4 7,1 276,6 1,9 174,7 2,35/2,50/2,50 12.6 1,01/1,15/1,13 33,8 30,2 29,0 60,1 31,1 8,5 8,5 0,0 4,9 26,6	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24 11,0 1,05/1,15/1,14 7.0 7,0 / 3,44 13,5 -13,0 -6.8 32,1 39,0 -2.3 11,0 13,3 -28,8 11,0	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15 -1,9 5,2 6,6 35,0 28,4 8,4 10,0 1,6 15,6 45,4	59,7 985,2 6,9 249,3 1,7 130.4 2,45/2,50/2,45 35.9 1,10/1,15/1,14 5.0 13,8 -6,6 -4.7 51,7 56,4 27.7 35,2 7,5 7,2 20,1	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16,0 1,01/1,15/1,11 20,0 -12,3 -1,2 -2,0 37,8 39,8 -14,2 3,0 17,2 -3,1 32,6
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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of cumulative average at linterbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Winimum / Maximum / Average c. Secondary market of CDBCRP 6 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 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	189,3 1 012,4 7 7,1 276,6 t 1,9 174,7 2,35/2,50/2,50 12.6 1,01/1,15/1,13 33,8 30,2 29,0 60,1 31,1 8.5 8,5 0,0 4,9	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24 11,0 1,05/1,15/1,14 7,0 7,0 / 3,44 13,5 -13,0 -6,8 32,1 39,0 -2,3 11,0 13,3 -28,8	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15 -1,9 5,2 6,6 35,0 28,4 8,4 10,0 1,6 15,6	59,7 985,2 6,9 249,3 1,7 130,4 2,45/2,50/2,45 35.9 1,10/1,15/1,14 5.0 13,8 -6,6 -4,7 51,7 56,4 27,7 35,2 7,5 7,2	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16,0 1,01/1,15/1,11 20,0 -12,3 -1,2 -2,0 37,8 39,8 -14,2 3,0 17,2 -3,1
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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer 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 d. Interbank operations (**)	189,3 1 012,4 7,1 276,6 1,9 174,7 2,35/2,50/2,50 12.6 1,01/1,15/1,13 33,8 30,2 29,0 60,1 31,1 8,5 8,5 0,0 4,9 26,6 21,7	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24 11,0 1,05/1,15/1,14 7,0 7,0 / 3,44 13,5 -13,0 -6,8 32,1 39,0 -2,3 11,0 13,3 -28,8 11,0 39,8	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15 -1,9 5,2 6,6 35,0 28,4 8,4 10,0 1,6 15,6 45,4 29,8	59,7 985,2 6,9 249,3 1,7 130,4 2,45/2,50/2,45 35,9 1,10/1,15/1,14 5,0 13,8 -6,6 -4,7 51,7 56,4 27,7 35,2 7,5 7,2 20,1 12,9	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16,0 1,01/1,15/1,11 20,0 -12,3 -1,2 -2,0 37,8 39,8 -14,2 3,0 17,2 -3,1 32,6 35,7
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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of cumulative average and currency) 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) 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 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	189,3 1 012,4 7,1 276,6 1,9 174,7 2,35/2,50/2,50 12.6 1,01/1,15/1,13 33,8 30,2 29,0 60,1 31,1 8,5 8,5 0,0 4,9 26,6	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24 11,0 1,05/1,15/1,14 7.0 7,0 / 3,44 13,5 -13,0 -6.8 32,1 39,0 -2.3 11,0 13,3 -28,8 11,0	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15 -1,9 5,2 6,6 35,0 28,4 8,4 10,0 1,6 15,6 45,4	59,7 985,2 6,9 249,3 1,7 130.4 2,45/2,50/2,45 35.9 1,10/1,15/1,14 5.0 13,8 -6,6 -4.7 51,7 56,4 27.7 35,2 7,5 7,2 20,1	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16,0 1,01/1,15/1,11 20,0 -12,3 -1,2 -2,0 37,8 39,8 -14,2 3,0 17,2 -3,1 32,6
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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of Cinterbank 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 (**) i. Pacted ii. (·) Redemption d. Interbank operations (**) i. Spot	189,3 1 012,4 7,1 276,6 t 1,9 174,7 2,35/2,50/2,50 12.6 1,01/1,15/1,13 33,8 30,2 29,0 60,1 31,1 8.5 8,5 0,0 4,9 26,6 21,7	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24 11,0 1,05/1,15/1,14 7,0 7,0 / 3,44 13,5 -13,0 -6,8 32,1 39,0 -2,3 11,0 13,3 -28,8 11,0 39,8 84,5	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15 -1,9 5,2 6,6 35,0 28,4 8,4 10,0 1,6 15,6 45,4 29,8 74,5	59,7 985,2 6,9 249,3 1,7 130,4 2,45/2,50/2,45 35,9 1,10/1,15/1,14 5,0 13,8 -6,6 -4,7 51,7 56,4 27,7 35,2 7,5 7,2 20,1 12,9 54,5	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16,0 1,01/1,15/1,11 20,0 -12,3 -1,2 -2,0 37,8 39,8 -14,2 3,0 17,2 -3,1 32,6 35,7 61,4
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 greserve balances in domestic currency (% of liabilities subject to reserve requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of Cumulative average at line and subject to reserve requiremer of cumulative average and subject to reserve requiremer of cumulative average 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 (**) i. Pacted ii. (-) Redemption d. Interbank operations (**) i. Spot ii. Forward	189,3 1 012,4 7,1 276,6 t 1,9 174,7 2,35/2,50/2,50 12.6 1,01/1,15/1,13 33,8 30,2 29,0 60,1 31,1 8,5 8,5 0,0 4,9 26,6 21,7 62,4 22,0	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24 11,0 1,05/1,15/1,14 7,0 7,0 / 3,44 13,5 -13,0 -6,8 32,1 39,0 -2,3 11,0 13,3 -28,8 11,0 39,8 84,5 14,5	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15 -1,9 5,2 6,6 35,0 28,4 8,4 10,0 1,6 15,6 45,4 29,8 74,5 9,0	59,7 985,2 6,9 249,3 1,7 130,4 2,45/2,50/2,45 35.9 1,10/1,15/1,14 5.0 13,8 -6,6 -4,7 51,7 56,4 27,7 35,2 7,5 7,2 20,1 12,9 54,5 6,0	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16,0 1,01/1,15/1,11 20,0 -12,3 -1,2 -2,0 37,8 39,8 -14,2 3,0 17,2 -3,1 32,6 35,7 61,4 9,5
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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of cumulative average and currency) a. 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 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 (**) ii. Spot iii. Forward e. Spot sales due to NDF redemption and swaps (**)	189,3 1 012,4 7,1 276,6 t 1,9 174,7 2,35/2,50/2,50 12.6 1,01/1,15/1,13 33,8 30,2 29.0 60,1 31,1 8.5 8,5 0,0 4,9 26,6 21,7 62,4 22,0 20,8	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24 11.0 1,05/1,15/1,14 7.0 7,0 / 3,44 13,5 -13,0 -6.8 32,1 39,0 -2.3 11,0 13,3 -28,8 11,0 39,8 84,5 14,5 25,8	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15 -1,9 5,2 6,6 35,0 28,4 8,4 10,0 1,6 15,6 45,4 29,8 74,5 9,0 28,8	59,7 985,2 6,9 249,3 1,7 130,4 2,45/2,50/2,45 35.9 1,10/1,15/1,14 5.0 13,8 -6,6 -4,7 51,7 56,4 27,7 35,2 7,5 7,2 20,1 12,9 54,5 6,0 3,5	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16,0 1,01/1,15/1,11 20,0 -12,3 -1,2 -2,0 37,8 39,8 -14,2 3,0 17,2 -3,1 32,6 35,7 61,4 9,5 21,4
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 (millions of S/.) c. Cumulative average current account 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 requiremer of the control of the co	189,3 1 012,4 7,1 276,6 1,9 174,7 2,35/2,50/2,50 12.6 1,01/1,15/1,13 33,8 30,2 29,0 60,1 31,1 8,5 8,5 0,0 4,9 26,6 21,7 62,4 22,0 20,8 20,8	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24 11.0 1,05/1,15/1,14 7,0 7,0 / 3,44 13,5 -13,0 -6.8 32,1 39,0 -2.3 11,0 13,3 -28,8 11,0 39,8 84,5 14,5 25,8 38,8	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15 -1,9 5,2 6,6 35,0 28,4 8,4 10,0 1,6 15,6 45,4 29,8 74,5 9,0 28,8 29,8	59,7 985,2 6,9 249,3 1,7 130,4 2,45/2,50/2,45 35,9 1,10/1,15/1,14 5.0 13,8 -6,6 -4,7 51,7 56,4 27,7 35,2 7,5 7,2 20,1 12,9 54,5 6,0 3,5 10,5	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16,0 1,01/1,15/1,11 20,0 -12,3 -1,2 -2,0 37,8 39,8 -14,2 3,0 17,2 -3,1 32,6 35,7 61,4 9,5 21,4 23,4
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (millions of S/.) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of the control of th	189,3 1 012,4 7,1 276,6 1,9 174,7 2,35/2,50/2,50 12,6 1,01/1,15/1,13 33,8 30,2 29,0 60,1 31,1 8.5 8,5 0,0 4,9 26,6 21,7 62,4 22,0 20,8 20,8 0,0	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24 11,0 1,05/1,15/1,14 7,0 7,0 / 3,44 13,5 -13,0 -6,8 32,1 39,0 -2,3 11,0 13,3 -28,8 11,0 39,8 84,5 14,5 25,8 38,8 13,0	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15 -1,9 5,2 6,6 35,0 28,4 8,4 10,0 1,6 15,6 45,4 29,8 74,5 9,0 28,8 29,8 1,0	59,7 985,2 6,9 249,3 1,7 130,4 2,45/2,50/2,45 35,9 1,10/1,15/1,14 5,0 13,8 -6,6 -4,7 51,7 56,4 27,7 35,2 7,5 7,2 20,1 12,9 54,5 6,0 3,5 10,5 7,0	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16,0 1,01/1,15/1,11 20,0 -12,3 -1,2 -2,0 37,8 39,8 -14,2 3,0 17,2 -3,1 32,6 35,7 61,4 9,5 21,4 23,4 2,0
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 requireme c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremer of the company	189,3 1 012,4 7,1 276,6 1,9 174,7 2,35/2,50/2,50 12.6 1,01/1,15/1,13 33,8 30,2 29,0 60,1 31,1 8,5 8,5 0,0 4,9 26,6 21,7 62,4 22,0 20,8 0,0 2,2	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24 11.0 1,05/1,15/1,14 7,0 7,0 / 3,44 13,5 -13,0 -6,8 32,1 39,0 -2,3 11,0 13,3 -28,8 11,0 39,8 84,5 14,5 25,8 38,8 13,0 -5,5	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15 -1,9 5,2 6,6 35,0 28,4 8,4 10,0 1,6 15,6 45,4 29,8 74,5 9,0 28,8 29,8 1,0 -2,0	59,7 985,2 6,9 249,3 1,7 130,4 2,45/2,50/2,45 35,9 1,10/1,15/1,14 5.0 13,8 -6,6 -4,7 51,7 56,4 27,7 35,2 7,5 7,2 20,1 12,9 54,5 6,0 3,5 10,5 7,0 0,0	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16.0 1,01/1,15/1,11 20,0 -12,3 -1,2 -2,0 37,8 39,8 -14,2 3,0 17,2 -3,1 32,6 35,7 61,4 9,5 21,4 23,4 2,0 -2,0
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (millions of S/.) b. Cumulative average reserve 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 (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 requiremer 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 8. 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 (**) ii. Spot iii. Forward e. Spot sales due to NDF redemption and swaps (**) ii. Purchases iii. (-) Sales f. Net operations with other financial institutions g. Short term credit	189,3 1 012,4 7,1 276,6 1,9 174,7 2,35/2,50/2,50 12,6 1,01/1,15/1,13 33,8 30,2 29,0 60,1 31,1 8.5 8,5 0,0 4,9 26,6 21,7 62,4 22,0 20,8 20,8 0,0	218,9 1 008,6 7,0 272,7 1,9 205,3 1,75/2,50/2,24 11,0 1,05/1,15/1,14 7,0 7,0 / 3,44 13,5 -13,0 -6,8 32,1 39,0 -2,3 11,0 13,3 -28,8 11,0 39,8 84,5 14,5 25,8 38,8 13,0	88,4 997,1 7,0 261,2 1,8 251,7 2,40/2,45/2,44 29,9 1,15/1,15/1,15 -1,9 5,2 6,6 35,0 28,4 8,4 10,0 1,6 15,6 45,4 29,8 74,5 9,0 28,8 29,8 1,0	59,7 985,2 6,9 249,3 1,7 130,4 2,45/2,50/2,45 35,9 1,10/1,15/1,14 5,0 13,8 -6,6 -4,7 51,7 56,4 27,7 35,2 7,5 7,2 20,1 12,9 54,5 6,0 3,5 10,5 7,0	338,1 990,1 6,9 254,3 1,8 368,3 2,25/2,45/2,38 16,0 1,01/1,15/1,11 20,0 -12,3 -1,2 -2,0 37,8 39,8 -14,2 3,0 17,2 -3,1 32,6 35,7 61,4 9,5 21,4 23,4 2,0