Commercial bank current account before Central Bank operations September 1 September 2 Septe	CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/.)						
Commercial bank current account before Central Bank operations 761.8 784.2 784.2			31	September 1	September 2	September	
2. Zenomary and exchange Central Basin operations before close of the day 1. Central Basin Control	Commercial bank current account before Central Bank operations					352,5	
L Autono and CORDERS Proposite received Proposite received Abstrarty Solid Micrority Abstrarty A				,			
Proposable recovered 20.5.8 298.0 198.0 54.0 133.0 161.2	a. Central Bank monetary operations						
Maintany 1 years 1 y	i. Auction sale of CDBCRP	100,0 100,1	100,0	30,0	50,0 50,0	25,0	
Interest rise - Immunity National / Nation	Proposals received	265,8 299,	180,0	54,0	133,0 161,2	82,1	
Stock Note of with Common	Maturity	1,5 years 1 years	r 10 months	2 years	1,5 years 1 year	2 years	
Next maturity CDBCPP (Regements 11, 2004.) CDBCPP maturated from September 6 10, 2004. 1. Spacenes of the bryotic action size CDBCPP and RTTF (Repo) Methody Interest rise. (Ministrum / Machinum / Average Stock 1. Auction and CDBBCRP Stock 1. Auction and CDBBCRP Mounting Interest rise. (Ministrum / Machinum / Average Stock 2. Auction and CDBBCRP Note that the size of the s	Interest rate : Minimum / Maximum / Average	5,17/5,27/5,25 4,40/4,46/	4,44 4,10/4,25/4,20	6,05/6,40/6,20	5,29/5,29/5,29 4,45/4,48/4,4	6 6,10/6,36/6,2	
CDBCRP instance from September 6 to 10, 2014 R. Discovers of the Journal and the DECRET and TET Recoil Proposes (College of the Journal and the College of the September 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,		6 100,0)	6 130,0	6 170,0	6 195,0	
Forces Discourage and the burying section self-CRECRP and RTPL (Reso)	Next maturity CDBCRP (September 13, 2004)					190,0	
Proposate received Mutarry Between time: Minimum / Average Between time: Minimum / Average Between time: Minimum / Average Proposate received Mutarry Between time: Minimum / Average Between times as ever-the-counter 150,000 15	CDBCRP matured from September 6 to 10, 2004					0,0	
Maturity Interest title : Minimum / Materium / Average Stock If South Stock Maturity Interest title : Minimum / Materium / Average Stock Next maturity Interest title : Minimum / Materium / Average Stock Next maturity Interest title : Minimum / Materium / Average Stock Next maturity Interest title : Minimum / Materium / Average Stock Next maturity Interest title : Minimum / Materium / Average Stock Next maturity Interest title : Minimum / Materium / Average Stock Next maturity Interest title : Minimum / Materium / Average Stock Average exchange mite (SU USS) 3,3052 3,3701 3,3702 3,3701 3,3702 3,3703 3,370	ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)						
Interest rate : Minimum / Macrium / Average Stock							
Stock III. Aurtino sale of CDRECRP Proposals received Interest size. Minimum / Maximum / Average Stock Not maturity b. Central Bank foreign currency genations at over-the-counter 1 Purples (Interest of Stock) Not maturity b. Central Bank foreign currency genations at over-the-counter 1 Purples (Interest of Stock) Not maturity b. Central Bank current account before close of the day Average eachtaing ratio (IS) Average	Maturity						
B. Austion area of CDRECRE Proposal received Materity							
Proposite received Measure Mea							
Maturity Interest rate Minimum / Maximum / Average Stock Next maturity							
Interest rate: Minimum / Navarage Sick							
Stock Note maturity December Stock Note maturity December Stock	•						
Next maturity Science Section							
b. Certail Bank Toregon currency operations at over-the-counter L. Purchase (millions of USS) Average exchange rate (8' USS) 1. Selling (millions of USS) Average exchange rate (8' USS) 3.3552 3.3701 3.3723 3.3723 3.3723 3.3723 3.3723 3.3723 3.3723 3.3723 3.3723 3.3723 3.3723 3.3723 3.3723 3.3723 3.3723 3.3723 3.3724 3.384,2 3.3724 3.37		ĺ					
Purchase (millions of USS)		ĺ					
Average exchange rate (S. U.S.) 3,3703 3,3						<u>1,7</u>	
Selling (millions of USS)		·			· ·	0,5	
Average exchange rate (St. USS) 384.2 392.6		3,355	?	3,3701	3,3723	3,3790	
3. Commercial bank current account hefere close of the day 247,3 384,2 392,6							
4. Central Bank monetary operations of freign currency. Amount (millions of \$\frac{1}{2}\$) Fee (daily effective rate) D. Outcome of the direct temporary buying CDBCRP and 8TP. (Repo) Interest rate C. Short term credit (with CDBCRP guiterineed) Interest rate d. Overright Reposits in offensetic currency Interest rate C. Commercial Bank current account in the BCR at close of the day S. Commercial Bank current account in the BCR at close of the day S. Commercial Bank current account in the BCR at close of the day S. Commercial Bank current account in domestic currency (millions of \$\frac{1}{2}\$) L. Cumulative average reserve balances in domestic currency (millions of \$\frac{1}{2}\$) B. Cumulative average reserve balances in domestic currency (millions of \$\frac{1}{2}\$) L. Cumulative average reserve balances in domestic currency (millions of \$\frac{1}{2}\$) B. Cumulative average reserve balances in domestic currency (millions of \$\frac{1}{2}\$) C. Cumulative average reserve balances in domestic currency (millions of \$\frac{1}{2}\$) A. Cumulative average current account in domestic currency (millions of \$\frac{1}{2}\$) C. Cumulative average current account in domestic currency (millions of \$\frac{1}{2}\$) A. Cumulative average account account in domestic currency (millions of \$\frac{1}{2}\$) C. Cumulative average account account in domestic currency (millions of \$\frac{1}{2}\$) B. Cumulative average account account in domestic currency (millions of \$\frac{1}{2}\$) C. Cumulative average account account in domestic currency (millions of \$\frac{1}{2}\$) C. Cumulative average account account in domestic currency (millions of \$\frac{1}{2}\$) C. Cumulative average account account in domestic currency (millions of \$\frac{1}{2}\$) D. Cumulative average interest account in domestic currency (millions of \$\frac{1}{2}\$) D. Interest rate: Millionmur / Average D. Interest rate: Millionmur / Average D. Interest rate: Millionmur / Average D. D. Interest rate: Millionmur / Average D. D. Competition account account in							
a. SWAP operations of foreign currency. Amount (millions of SL) Fee (daily efective rise) b. Quitons of the direct temporary buring CDBCRP and BTP (Repo) Interest rate c. Short term credit (with CDBCRP guestenteed) Interest rate d. Queringht deposits in densetic currency Interest rate c. Short term credit (with CDBCRP guestenteed) Interest rate d. Queringht deposits in densetic currency Interest rate d. Queringht deposits in densetic currency (millions of SL) (*) Interest rate c. Communities wereage reserve behances in demestic currency (millions of SL) (*) Locumulative average preserve behances in demestic currency (% of liabilities subject to reserve requiren c. Communities wereage current account in domestic currency (% of liabilities subject to reserve requiren c. Communities wereage current account in domestic currency (% of liabilities subject to reserve requiren c. Communities wereage current account in domestic currency (% of liabilities subject to reserve requiren c. Communities wereage current account in domestic currency (% of liabilities subject to reserve requiren c. Communities wereage current account in domestic currency (% of liabilities subject to reserve requiren c. Communities wereage current account in domestic currency (% of liabilities subject to reserve requiren c. Communities wereage current account in domestic currency (% of liabilities subject to reserve requiren c. Communities wereage current account in domestic currency (% of liabilities subject to reserve requiren c. Communities wereage current account in domestic currency (% of liabilities subject to reserve requiren c. Communities wereage current account in domestic currency (% of liabilities subject to reserve requiren c. Communities wereage current account in domestic currency (% of liabilities subject to reserve requiren c. Communities wereage current account in domestic currency (% of liabilities subject to reserve requirence c. Communities wereage current account in domestic currency (% of liabilities subject to reserve requ		247,3		384,2	392,6	329,2	
Fee (daily efective rate) 0.0101% 0.0104							
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate c. Short term credit (with CDBCRP guatenteed) Interest rate d. Overnight deposits in domestic currency Interest rate in the reaction of the day d. Current account in the BCR at close of the day d. Current account in domestic currency (Wision of S/.) (1) d. Current account in domestic currency (Wision of S/.) (1) d. Current account in domestic currency (Wision of S/.) (1) d. Current account in domestic currency (Wision of S/.) (1) d. Current account in domestic currency (Wision of S/.) (1) d. Current account in domestic currency (Wision of S/.) (1) d. Current account in domestic currency (Wision of S/.) (1) d. Interbank market of CDBCRP d. Interbank market account in domestic currency (Wision of S/.) (1) d. Interbank parket of CDBCRP d. Interbank poerations (domestic currency) d.							
C. Short term credit (with CBCRP quaternised)		0,0101	%	0,0104%	0,0104%	0,0104%	
C. Short term credit (with CDBCRP quatestreated 149.6 149.6 2.00% 2.							
Interest rate							
d. Overnight deposits in domestic currency 149,6 2,00%							
Interest rate 2,00% 2,0%							
5. Commercial bank current account in the BCR at close of the day 9.7.7 384.2 392.6 a. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirent 6.9 8.1 1186.3 1 b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirent 6.9 8.1 8.2 3.2 3.2 3.2 1.2 1.2 2.7 2.702.752,71 2.70 2.702.752,71 2.70 2.702.752,71 2.70 1.501.501.55 1.501.501.55 1.501.501.55 1.501.501.55 1.501.501.55 <							
a. Cumulative average reserve balanose in domestic currency (millions of \$S/.) (*) 1 012.4 1 182.1 1 186.3 1 8.1 8						2,00%	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirem c. C. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem c. C. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem c. 1,3 2,6 2,7 388,4 2,8 384,2 388,4 2,8 384,2 388,4 3,8 3,8 3,8 3,9 3,9 3,9 3,9 3,9 3,9 3,9 3,9 3,9 3,9		· · · · · · · · · · · · · · · · · · ·				329,2	
c. Cumulative average current account in domestic currency (millions of S/) 189.2 384.2 388.4 2.6 2.7 6. Interhank markey and Secondary market of CDBCRP 1.3 2.6 2.7 2.6 2.7 a. Interbank narkey and Secondary market of CDBCRP 1.54.8 7.8.0 167.5 2.70/2,752,71 2.70 <td></td> <td>•</td> <td>1</td> <td></td> <td>· ·</td> <td>1 166,6</td>		•	1		· ·	1 166,6	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requireme 1,3 2,6 2,7 6. Interbank markey and Secondary market of CDBCRP 154.8 78.0 167.5 2.102,7657,24 2,695,2702,70 2,702,752,71 2,70 Interest rate: Minimum / Maximum / Average 39.1 15.2 23.2 1,551,551,551,55 1,551,55 1,551,551,55 1,551,55					· ·	8,0	
S. Interbank markey and Secondary market of CDBCRP 154.8 78.0 167.5 15.2 2.702.75/2.71 2.702.75/2.75 2.702.75/2.75 2.702.75/2.75 2.702.75/2.75 2.702.75 2.702.75 2.702.75 2.702.75 2.702.75 2.702.75 2.702.75 2.702.75 2					· ·	368,7	
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 Interest rate : Minimum / Maximum / Average form the term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 15.8 16.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18		1,3		2,6	2,7	2,5	
Interest rate : Minimum / Maximum / Average 2,10/2,65/2,44 2,65/2,70/2,70 2,70/2,75/2,71 2,70 2,10/2,75/2,71 2,70 2,10/2,75/2,71 2,70 2,10/2,75/2,71 2,70 2,10/2,75/2,71 2,70 2,70/2,75/2,71 2,70/2,75/2,71 2,							
b. Interbank operations (foreign currency)						<u>152,0</u>	
Interest rate : Minimum / Maximum / Average 1,48/1,58/1,57 1,55/1,55/1,55 1,33/1,55/1,54 1,50 2.0 3.2 5.0 18.0 3.3 1.0 4.03 2.0 3.0			2,44			2,70/2,75/2,7	
c. Secondary market of CDBCRP 3.2 5.0 18.0 6 month term (amount / average interest rate) 1.0 / 4.03 2,0 / 3,80 3.3 7. Operations in the foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f -64,3 -12,3 -19,3 Flow of foreign exchange position adjusted by forwards ** = a + b.ii - c.ii + e + f -64,3 -11,7 -20,6 a. Spot purchases with non-banking costumers (**) 15.8 5.0 14,0 i. Purchases 54,8 41,3 52,7 ii. () Sales 39,0 36,3 38,8 b. Forward purchases with non-banking costumers (**) 4,5 0,5 1.4 i. Pacted 5,5 3,0 2,4 ii. () Redemption 1,0 2,5 1,0 c. Forward selling with non-banking costumers (**) 3,8 19,0 15,5 ii. Pacted 3,8 19,0 15,5 ii. () Redemption 3,8 19,0 15,5 ii. () Redemption 3,8 19,0 15,5 ii. () Redemption 3,0 16,5 6,0 e. Spot sales due to NDF redemption and swaps (**) 11,8						<u>17,5</u>	
6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate) 27. Operations in the foreign exchange market (millions of USS) 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 Flow of foreign exchange position ** = a + b.i - c.i + e + f Flow of foreign exchange position ** = a + b.i - c.i + e + f Flow of foreign exchange position ** = a + b.i - c.i + e + f Flow of foreign exchange position ** = a + b.i - c.i + e + f 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 Flow of foreign exchange position of ** = a + b.i - c.i + e + f Flow of foreign exchange position of ** = a + b.i - c.i + e + f Flow of foreign exchange position of ** = a + b.i - c.i + e + f Flow of foreign exchange market (millions of USS) Flow of foreign exchange position of ** = a + b.i - c.i + e + f Flow of foreign exchange market (millions of USS) Flow of foreign exchange position of ** = a + b.i - c.i + e + f Flow of foreign exchange market (millions of USS) Flow of foreign exchange position of ** = a + b.i - c.i + e + f Flow of foreign exchange market (millions of USS) Flow of foreign exchange market (millions of USS) Flow of foreign exchange position of ** = a + b.i - c.i + e + f Flow of foreign exchange market (millions of USS) Flow of foreign exch	ÿ		1,57			1,50/1,55/1,	
12 month term (amount / average interes rate) 24 month term (amount / average interes trate) 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					<u>18,0</u>	<u>16,0</u>	
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 -64,3 -12,3 -19,3 Flow of foreign exchange position ** = a + b.i - c.i + e + f -78,4 -11,7 -20,6 a. Spot purchases with non-banking costumers (**) 15,8 5,0 14,0 a. Spot purchases with non-banking costumers (**) 15,8 41,3 52,7 a. Spot purchases with non-banking costumers (**) 4,5 0,5 1,4 a. Spot purchases with non-banking costumers (**) 4,5 0,5 1,4 a. Spot purchases with non-banking costumers (**) 4,5 0,5 1,4 a. Spot purchases with non-banking costumers (**) 4,5 0,5 1,0 2,5 1,0 a. Spot purchases with non-banking costumers (**) 4,5 3,0 2,4 a. Spot purchases with non-banking costumers (**) 4,5 3,0 2,4 a. Spot purchases with non-banking costumers (**) 4,5 3,0 2,4 a. Spot purchases with non-banking costumers (**) 4,5 3,0 3,3 3,8 3,0 3,5 3,5 3,0 2,4 a. Spot purchases with non-banking costumers (**) 4,5 3,0 3,0 3,5 3,0 3,0 3,5 3,0 3,0 3,5 3,0 3,0 3,5 3,0 3,0 3,5 3,0 3,0 3,5 3,0 3,0 3,5 3,0 3,0 3,0 3,5 3,0		1,0 / 4,0	13	2,0 / 3,80		3,0 / 3,90	
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 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 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 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 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 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 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 Flow of foreign exchange position ** = 4 b.i - c.i + e + f Flow of foreign exchange position ** = 4 b.i - c.i + e + f Flow of foreign exchange position ** = 4 b.i - c.i + e + f Flow of foreign exchange position ** = 4 b.i - c.i + e + f Flow of foreign exchange position ** = 4 b.i - c.i + e + f Flow of foreign exchange position adjusted by forwards ** = 4 b.i - c.i + e + f Flow of foreign exchange position ** = 4 b.i - c.i + e + f Flow of foreign exchange position ** = 4 b.i - c.i + e + f Flow of foreign exchange position ** = 4 b.i - c.i + e + f Flow of foreign exchange position ** = 4 b.i - c.i + e + f Flow of foreign exchange position ** = 4 b.i - c.i + e + f Flow of foreign exchange position ** = 14.0. Flow of foreign exchange position ** = 14.0. Flow of foreign exchange position ** = 14.0. Flow of foreign exchan							
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 Flow of for						1	
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f a. Spot purchases with non-banking costumers (**) i. Purchases ii. (-) Sales 5.0 14.0 54.8 41.3 52.7 ii. (-) Sales 5.0 39.0 36.3 38.8 b. Forward purchases with non-banking costumers (**) i. Pacted ii. (-) Redemption c. Forward selling with non-banking costumers (**) i. Pacted 3.8 i. Pacted 3.8 i. (-) Redemption c. Forward selling with non-banking costumers (**) i. Pacted 3.8 19.0 15.5 ii. (-) Redemption d. Interbank operations (**) i. Spot ii. Spot ii. Forward ii. Forward 11.8 15.4 14.0 i. Purchases ii. (-) Sales 0.0 2.5 1.1 1.1 0.2 1.5 1.5 1.5 1.6 1.7 1.7 2.0,6 4.1 4.1 4.1 4.5 4.5 4.5 4.5 4.5		ĺ					
a. Spot purchases with non-banking costumers (**) i. Purchases i. (-) Sales b. Forward purchases with non-banking costumers (**) i. (-) Sales b. Forward purchases with non-banking costumers (**) i. Pacted ii. (-) Redemption c. Forward selling 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. Spot ii. Forward iii.	0 0, , ,					47,8	
i. Purchases ii. (-) Sales 39,0 36,3 38,8 b. Forward purchases with non-banking costumers (**) i. Pacted ii. (-) Redemption c. Forward selling with non-banking costumers (**) ii. (-) Redemption c. Forward selling with non-banking costumers (**) ii. (-) Redemption c. Forward selling with non-banking costumers (**) ii. (-) Redemption d. 11,0 2,5 1,0 ii. (-) Redemption 13,3 18,0 15,5 ii. (-) Redemption 13,3 18,0 15,3 d. Interbank operations (**) ii. Spot ii. Forward 2,90 74,2 79,2 iii. Forward 2,90 16,5 6,0 e. Spot sales due to NDF redemption and swaps (**) 11,8 15,4 14,0 ii. Purchases iii. (-) Sales 0,0 2,5 1,0 iii. (-) Sales 0,0 16,6 34,2 g. Short term credit		·				24,4	
ii. (·) Sales 39,0 36,3 38,8 b. Forward purchases with non-banking costumers (**) 4.5 0.5 1.4 i. Pacted 5,5 3,0 2,4 ii. (·) Redemption 1,0 2,5 1,0 c. Forward selling with non-banking costumers (**) -9,6 1,1 0,2 i. Pacted 3,8 19,0 15,5 ii. (·) Redemption 13,3 19,0 15,5 d. Interbank operations (**) 13,3 18,0 15,3 i. Spot 68,9 74,2 79,2 ii. Forward 3,0 16,5 6,0 e. Spot sales due to NDF redemption and swaps (**) 11,8 15,4 14,0 i. Purchases 11,8 17,9 15,0 ii. (·) Sales 0,0 2,5 1,0 f. Net operations with other financial institutions -93,6 -16,6 -34,2 g. Short term credit -93,6 -16,6 -34,2						12,7	
b. Forward purchases with non-banking costumers (**) i. Pacted ii. (-) Redemption c. Forward selling with non-banking costumers (**) i. Pacted ii. (-) Redemption c. Forward selling with non-banking costumers (**) i. Pacted ii. Q.2 i. Pacted ii. (-) Redemption d. Interbank operations (**) ii. Spot ii. Forward ii. Forward iii. Forward iii. Forward iii. Forward iii. Forward iii. Purchases iii. (-) Sales iii. (-) Sales iii. (-) Sales iii. (-) Sales iiii. (-) Sales iiii. (-) Sales iiiii. (-) Sales iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					· ·	47,9	
i. Pacted ii. (-) Redemption c. Forward selling with non-banking costumers (**) i. Pacted ii. (-) Redempting with non-banking costumers (**) i. Pacted ii. Pacted iii. (-) Redemption 13,3 18,0 15,3 d. Interbank operations (**) ii. Spot ii. Forward ii. Forward ii. Forward ii. Purchases 11,8 15,4 14,0 ii. Purchases 11,8 17,9 15,0 ii. (-) Sales 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0				-		35,2	
ii. (-) Redemption c. Forward selling with non-banking costumers (**) i. Pacted ii. (-) Redemption d. Interbank operations (**) ii. Spot iii. Forward iii. Forward iii. Forward iii. Forward e. Spot sales due to NDF redemption and swaps (**) ii. Purchases iii. (-) Sales iii. (-) Sales j. Short term credit	b. Forward purchases with non-banking costumers (**)				<u>1,4</u>	31,8	
c. Forward selling with non-banking costumers (**) -9.6 1.1 0.2 i. Pacted 3,8 19,0 15,5 ii. (·) Redemption 13,3 18,0 15,3 d. Interbank operations (**)						33,8	
i. Pacted 3,8 19,0 15,5 ii. (-) Redemption 13,3 18,0 15,3 d. Interbank operations (**) i. Spot 68,9 74,2 79,2 ii. Forward 3,0 16,5 6,0 e. Spot sales due to NDF redemption and swaps (**) 11,8 15,4 14,0 i. Purchases 11,8 17,9 15,0 ii. (-) Sales (-)						2,0	
ii. (·) Redemption d. Interbank operations (**) i. Spot ii. Forward e. Spot sales due to NDF redemption and swaps (**) ii. Purchases iii. (·) Sales f. Ne operations with other financial institutions g. Short term credit						8,3	
d. Interbank operations (**) 68.9 74.2 79.2 i. Spot 3.0 16.5 6.0 e. Spot sales due to NDF redemption and swaps (**) 11.8 15.4 14.0 i. Purchases 11.8 17.9 15.0 ii. (·) Sales 0,0 2.5 1,0 f. Net operations with other financial institutions -93.6 -16.6 -34.2 g. Short term credit						25,2	
i. Spot ii. Forward ii. Forward 3,0 16,5 6,0 e. Spot sales due to NDF redemption and swaps (**) i. Purchases ii. (-) Sales ii. (-) Sales 0,0 2,5 1,0 f. Net operations with other financial institutions g. Short term credit		13,3		18,0	15,3	16,9	
ii. Forward 3,0 16,5 6,0 e. Spot sales due to NDF redemption and swaps (**) 11,8 15,4 14,0 i. Purchases 11,8 17,9 15,0 ii. (·) Sales 0,0 2,5 1,0 f. Net operations with other financial institutions -93,6 -16,6 -34,2 g. Short term credit		ĺ					
e. Spot sales due to NDF redemption and swaps (**) i. Purchases ii. (-) Sales io. (-) Sales iii. (-) Sales						110,7	
i. Purchases 11,8 17,9 15,0 ii. (.) Sales 0,0 2,5 1,0 5. Net operations with other financial institutions 9.93.6 16,6 3.4,2 5. Short term credit						14,0	
ii. (-) Sales 0,0 2,5 1,0 f. Net operations with other financial institutions -93,6 -16,6 -34,2 g. Short term credit						15,9	
f. Net operations with other financial institutions g. Short term credit -93,6 -16,6 -34,2						16,9	
g. Short term credit				2,5	1,0	1,0	
g. Short term credit	f. Net operations with other financial institutions	-93,6		-16,6	-34,2	10,7	
Interest rate		ĺ					
	Interest rate					<u> </u>	
Note: Interbank exchange rate 3,356 3,369 3,371 * Preliminary data. ** Preliminary data for last day. *** closed without a successful bidder.		3,356		3,369	3,371	3,383	