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Avernae exchance rate (SL US3) 8. Belline (Initiana d. US3) Avernae exchance rate (SL US3) 4. Onesterior activitie of ESM (attilizer of US3)		54	20	01
Purchase (millions of US3) & Salino (millions of US3) & Salino (millions of US3) & Destroine at the Securitaria Market of CD BCRP. CD BCRP-NR and STP	77.9	5.4 5.4 83.7	20 20	0.1 0.1
Human Ban Sectors 1 Sectors 1 Sectors Contextor Contextor 1 & 1221 1 Sectors Contextor Contextor Contextor 2008 SO(P) end Context SO(2 3008 SO(P)) 2 Sectors Indiana of LOS 2 Sectors Indiana of LOS 3 Sectors Contextors 2008 3 Sectors Contextors 2008 4 Sectors 2008 5 Sectors 200	77.9 10 696.8	83.7 8 008.7	7 612.8	6 771.0
a. Seaso counsiders of fereion currency. Fine (daily relative relative) Couldown of the direct democran's basives ascertilises (Resol)	0.0162%	0.0162%	0.0162%	0.0162%
Industry of an	90.0	1 242 0	820.3	576.0
Council decision is notenative currence Council and the decision of the decision of the deg Council and the decision of the decision of the deg Council and the average means the balances in domatic currency (% of labilities addpct to reserve requirements) (*) Council and the average means the balances in domatic currency (% of labilities addpct to reserve requirements) (*)	3,25% 10,668,3 16,658,5 7,3	3 25% 6 786,7 17 049,8 7.5	3 25% 6 792,5 16 382,1 8.0	3.25% 6 195,0 16 163,1 7.1
I Constailers average reserve balances in domatic currency (% of labilities adject to reserve requirements) (*) (Constailers average current account in domatic currency (%) of labilities adject to reserve requirements) (*) (Constailers average current account in domatic currency (%) adjects of \$20 (*) Instructure market and Society market of COECOP*	9 742.9 4.3	10 136.3 4.4	9.462.4 4.6	9 222.0 4.0
Contradius service count is source in charactic cancers (million of 5) Contradius service count is source in charactic cancers (million of 5) Contradius market or counts of	1 341.0 5.25 / 5.25 / 5.25 70.0 5.00 / 5.00 / 5.00	1 381.0 5.25 / 5.25 / 5.25 70.0 5.00 / 5.00 / 5.00	1 425.0 5.25 / 5.25 / 5.25 70.0 5.00 / 5.00 / 5.00	1 628.5 5.25 / 5.25 / 5.25 70.0 5.00 / 5.00 / 5.00
 Secondary marked of CDBCRP and CDBCRP.NRt 1 modfs terror trace (amount / average infamat rate) 6 modfs terror (amount / average infamat rate) 	3.007 5.00	0.007 0.007 0.00	0.007 0.007 0.00	3.007.5.00
12 moth tern famoul / several litera rate) 24 moth tern famoul / several literal field 7. Operations in the foreign exchange market (millions of US\$)	Oct.04 2024	Oct.07 2024	Oct.09 2024	Oct.10 2024
$\label{eq:constraints} \begin{array}{c} L_{2} \mbox{product} \mbox{schwarz} with a schwarz and schwarz and with a schwarz and with $	151.9 122.5 137.5 500 0	49.5 -31.7 -35.4 -512.4 -547.8 -8.3 -152.3 -144.0	66.4 368.4 368.3 1083.3 780.8 -72,0 146,4 218,5	37.2 182.6 188.3 527.7 339.4 -57.6 277.4 335.0
Curcrusse Constraints Constraints Constraints Constraints Constraints Constraints Constraints Constraints	563.3 415,7 68,1 203,5	512.4 547.8 8,3 152,3	1083.3 780,6 -72,0 148,4	527.7 339.4 -57.6 277.4
K) Redemption C. Forward and wave sells with non-banking costumens L. Packad	1510 1225 157.5 4611 4611 155.4 4.8 808.9 824.1	152.3 144.0 -27.9 642.9 670.8	140,4 218,5 258,1 838,2 580,0	277.4 335.0 48.8 795.5 746.6
IL -> I Redemotion 4. Instruction constitions 1. Stock IL Forward	624.1 410.7 70.0	670.8 290.8 35.0	580.0 397.9 110.0	746.6 384.3 195.0
s. Scott sales doe to NDP redentation and sweap L. Putchase k) Schementary Schementary	410.7 70.0 479.2 607.9 128.7 -8.1 -3.3.3	200.8 35.0 891.2 130.5 -0.5 -44.8	397.5 110.0 359.9 572.4 212.6	384.3 195.0 405.8 722.1 316.3
A - In Anorphic Comparison A - In Anorphic A - Partial A			-4.8 100.6	-4.4 -108.9
Note: Interharik exchange rate (Source: Datatec) (*) Preliminar Information	3.7320	3,7402	3.7581	3.7668