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

Commorbid bank current account before Central Bank operations 2-12.9 184.1 -115.5 -100.2 73.3	(Millions S/.)	20 Nov.	21 Nov	22 Nov	23 Nov	24 Nov.
2	1 Commercial hank current account before Central Rank operations					,
Commercial monotony controlled	·	-212.3	-104.1	-113.3	-100.2	-13.3
Record and COD SCRP Proposals accessed 0.00					1	
Proposals received 0.0					1	
Processes accepted 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		0.0	0.0	0.0	0.0	0.0
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Maximum	Interest rate accepted				1	
Average CO SCPP Dec # 2000 1700 1815 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770 1770	Minimum	-,-	-,-	-,-	-,-	-,-
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Next masuraly CD SCRP (Pec 6' 2000)		-,-	-,-	-,-	-,-	-,-
CD BCRP mature to Dic 01 2000 18.00 48.00 0.00			1 950.1	1 815.1	1 770.1	
B. Outcome of the boying auction sale CD BCRP (Repo) Proposels received 430 392.7 270.5 276.8 228.9 Proposels received 770.0 245.0 170.0 180.0 185.0 Minimum 11.00% 15.50% 12.50% 14.20% 11.70% 180.0 Minimum 15.00% 15.50% 12.30% 14.20% 11.70% 10.60% Minimum 15.00% 15.50% 12.30% 14.20% 11.70% 10.60% Average 14.12% 15.51% 14.20% 11.70% 10.64% Learned Bask Received equivalent in millions of US.) Amount (millions of US.) Selling (lequivalent in millions of US.) Amount (millions of US.) Selling (lequivalent in millions of US.) Amount (millions of US.) Selling (lequivalent in millions of US.) Amount (millions of US.) Selling (lequivalent in millions of US.) Selling (lequivalent in millions of US.) Amount (millions of US.) Amount (millions of US.) Selling (lequivalent in millions of US.) Amount (millions of US.) Selling (lequivalent in millions of US.) Amount (millions of US.) Selling (lequivalent in millions of US.) Amount (millions of US.) Selling (lequivalent in millions of US.) Amount (millions of US.) Selling (lequivalent in millions of US.) Amount (millions of US.) Excelling (lequivalent in the DEPR acids of the day of th	, , , , , , , , , , , , , , , , , , ,				ļ	
Proposite received 4300 392.7 270.5 276.8 228.9 228.0 170.0 180.0 185.0 180.0 185.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0 180.0		180.0		45.0	1	0.0
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Minimum	l ' '	270.0	245.0	170.0	180.0	195.0
Maximum	1					
Description Purchase (cquivelent in millions of \$4) Amount (millions of \$4) Amount (mill						
Decental Bank foreign currency operations at over-the-counter						
Purchase (equivater in millions of SC)		14.12%	15.51%	14.28%	11.79%	10.64%
Amount (millions of USS)					1	
Average exchange rate (St. USS) Selling (cquivatent in millions of USS) Amount (millions of USS) Amount (millions of USS) Amount (millions of USS) Average exchange rate (St. USS)		1			1	
B. Selling (sequivalent in millions of \$5') Avorage exchange rate (\$6', USS) Avorage exchange rate (\$6', USS) Avorage exchange rate (\$6', USS) Commercial basis cortex account before does of the day a. Without temporary short term buying CD BCRP (Repo)	· · · · · · · · · · · · · · · · · · ·	1			1	
Amount (millions of USS) Average exchange rate (sf. USS) 3. Commendal bask current account before close of the day a. Without memporary short term buying CD BCRP (Repo) 5. With temporary short term buying CD BCRP (Repo) 5. With temporary short term buying CD BCRP (Repo) 6. With temporary short term buying CD BCRP (Repo) 7. A certal Blank money operations 6. A minor of (millions of Sf.) 8. Bond term earliet with CD BCRP quateritied! Amount (millions of USS) Foe (daily effective rate) 8. Short term earliet with CD BCRP quateritied! Amount (millions of USS) Foe (daily effective rate) 9. Commistrial bask current account in the BCRP at close of the day 1. Commistrial bask current account in the BCRP at close of the day 1. Commistrial bask current account in the BCRP at close of the day 1. Commistrial bask current account in the account in demands currency (% of liabilities subject to reserve require for a commistry of the currency (% of liabilities subject to reserve require for a commistry of the currency (% of liabilities subject to reserve require for a commistry of the currency (% of liabilities subject to reserve require for a commistry of the currency (% of liabilities subject to reserve require for a commistry of the currency (% of liabilities subject to reserve require for a commistry of the currency (% of liabilities subject to reserve require for a commistry of the currency (% of liabilities subject to reserve require for a commistry of the currency (% of liabilities subject to reserve require for a commistry of the currency (% of liabilities subject to reserve require for a commistry of the currency) 1. A mont (millions of St.) 1. A mont (millions of St.) 2. Expectation of the currency of the currency (% of liabilities subject to reserve require for a commistry of the currency) 3. In the currency of the currenc		1			1	
Average exchange rate (St. USS)	• , ,	1			1	
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Ammount (millions of \$\(\)					1	
Interest rate b. Short term credit (with CD BCRP quatentised) Amount (millions of USS) Fee (ally lective rate) c. Overnight desposits in domestic currency Amount interest rate s. Commission in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/) (1) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. Cumulative average current account in domestic currency (% of liabilities subject to reserve require c. Cumulative average current account in domestic currency (% of liabilities subject to reserve require a. Instruction account in domestic currency (% of liabilities subject to reserve require a. Instruction account in domestic currency (% of liabilities subject to reserve require a. Instruction account in domestic currency (% of liabilities subject to reserve require a. Instruction account in domestic currency (% of liabilities subject to reserve require a. Instruction account in domestic currency (% of liabilities subject to reserve require a. Instruction account in domestic currency (% of liabilities subject to reserve require a. Instruction account in domestic currency (% of liabilities subject to reserve require a. Instruction account in domestic currency (% of liabilities subject to reserve require a. Instruction account in domestic currency (% of liabilities subject to reserve require a. Instruction account in domestic currency (% of liabilities subject to reserve require a. Instruction account in domestic currency (% of liabilities subject to reserve require a. Instruction account in domestic currency (% of liabilities subject to reserve require a. Instruction account in domestic currency (% of liabilities subject to reserve require a. Instruction account in domestic currency (% of liabilities subject to reserve require a. Instruction account in domestic currency (% of liabilities subject to reserv	a. SWAP operations of foreign currency. Amount (millions of S/.)					
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C. Overnight deposits in domestic currency	Amount (millions of US\$)				1	
Ammount Interest rate	· · ·				1	
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6. Interbank markey and Secondary market of CB BCRP a. Interbank markey and Secondary market of CB BCRP 91.3 164.3 170.6 167.5 186.4 a. Interbank coperations (domestic currency) ii. Interest rates 15.02% 16.00% 16.00% 13.00% 10.50% Maximum 15.02% 17.38% 16.30% 14.36% 14.50% Average 15.99% 17.38% 16.30% 14.36% 11.51% b. Interbank operations (foreign currency) 40.1 63.7 79.5 18.6 37.5 ii. Interest rates Minimum 7.20% 7.20% 7.50% 7.20% 6.90% Maximum 8.50% 8.50% 8.50% 8.50% 9.50% 9.50% Average 8.31% 8.42% 8.54% 9.14% 7.69% c. Secondary market of CD BCRP 5.0 0.0 2.0 0.0 2.0 i. Interest rates (rentability for the buyer) Maximum 15.50% -, 15.00% -, 14.25% Average 15.50% -, 15.00% -, 14.25% 7. Operations in the foreign exchange market (millions of US) -, 15.00% -, 14.						
Amount (millions of St.) 186.4 170.6 167.5 186.4 ii. Interest rates 15.02% 16.00% 16.00% 13.00% 10.50% 16.00% 14.50% 16.00% 14.50% 14.50% 16.75% 19.00% 17.00% 16.00% 14.50% 14.50% 14.50% 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.38% 16.36% 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5 18.68 37.5	6. Interbank markey and Secondary market of CD BCRP					
ii. Interest rates Minimum 15.02% 16.00% 16.00% 13.00% 10.50% Maximum 16.75% 19.00% 17.00% 16.00% 14.50% Maximum 16.75% 19.00% 17.00% 16.00% 14.50% Maximum 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.38% 16.36% 14.36% 11.51% 15.98% 17.20% 14.26% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.98% 18.					1	
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Maximum	ii. Interest rates				1	
Average 15.98% 17.38% 16.36% 14.36% 11.51%	Minimum	15.02%	16.00%	16.00%	13.00%	10.50%
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 C. Secondary market of CD BCRP ii. Interest rates (rentability for the buyer) Minimum Maximum Average C. Secondary market of CD BCRP ii. Interest rates (rentability for the buyer) Minimum Maximum	Maximum	16.75%	19.00%	17.00%	16.00%	14.50%
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 C. Secondary market of CD BCRP ii. Interest rates (rentability for the buyer) Minimum Maximum Average C. Secondary market of CD BCRP ii. Interest rates (rentability for the buyer) Minimum Maximum	Average	15.98%	17.38%	16.36%	14.36%	11.51%
III. Interest rates Minimum 7.20% 7.20% 7.50% 7.20% 6.90% Maximum 8.50% 8.50% 8.50% 8.55% 9.50% 9.50% 9.50% Average 8.31% 8.42% 8.54% 9.14% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69% 7.69%					[
Interest rates Minimum 7.20% 7.20% 7.20% 7.20% 6.90% Maximum 8.50% 8.50% 8.55% 9.50% 9.50% 9.50% Average 8.31% 8.42% 8.54% 9.14% 7.69% 7.69% 7.60% 7.69% 7.60% 7.60% 7.69% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60% 7.60	i. Amount (millions of S/.)	40.1	63.7	79.5	18.6	37.5
Maximum	ii. Interest rates				[
Average c. Secondary market of CD BCRP i. Amount (millions of St.) ii. Interest rates (rentability for the buyer) Minimum Maximum Maximum 15.70% Average 7. 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 v. Redemption of forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers ii. Interbank spot purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers v. Redemption of forward purchases v. Redemption of forwa	Minimum	7.20%	7.20%	7.50%	7.20%	6.90%
C. Secondary market of CD BCRP i. Amount (millions of St/) ii. Interest rates (rentability for the buyer) Minimum Minimum Maximum 15.50% Average 15.58% 7 15.00% 15.00% 7 14.25% Average 15.58% 7 15.00% 7 14.25% 15.58% 7 15.00% 7 14.25% 15.58% 7 15.00% 7 14.25% 15.58% 7 15.00% 7 14.25% 15.58% 7 15.00% 7 14.25% 15.58% 7 15.00% 7 14.25% 15.58% 7 15.00% 7 14.25% 15.58% 7 15.00% 7 14.25% 15.58% 7 15.00% 7 14.25% 15.58% 7 15.00% 7 14.25% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00% 16.00%	Maximum	8.50%	8.50%	8.75%	9.50%	9.50%
i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average 7. 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 iv. Redemption of forward purchases with non-banking costumers b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases iii. Interbank forward purchases iiii. Interbank forward purchases iiiii. Interbank forward purchases iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Average	8.31%	8.42%	8.54%	9.14%	7.69%
ii. Interest rates (rentability for the buyer) Minimum Minimum Maximum 15.50% Average 7. 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 iv. Redemption of forward purchases with non-banking costumers iv. Redemption of forward selling with non-banking costumers iv. Redemption of forward selling with non-banking costumers iv. Redemption of forward purchases with non-banking costumers iv. Interbank spot purchases ii. Interbank forward purchases ii. Interbank forward purchases ii. Interbank forward purchases ii. Amount 15.50% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 15.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -,- 16.00% -	c. Secondary market of CD BCRP	1			1	
Minimum	i. Amount (millions of S/.)	5.0	0.0	2.0	0.0	2.0
Minimum	ii. Interest rates (rentability for the buyer)	1			1 '	
Maximum Average	· · · · · · · · · · · · · · · · · · ·	15.50%	-,-	15.00%	-,-	14.25%
Average 7. 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 iii. Forward purchases with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling	Maximum			15.00%		
7. 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 iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers v. Redemption of forward selling with non-banking costumers v. Redemption of forward selling with non-banking costumers i. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases ii. Interbank forward purchases ii. Amount 7. 70.0 0.0 168.0	Average					
a. Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers 43.1 58.5 72.3 63.8 103.4 iii. Spot selling with non-banking costumers 46.1 58.4 53.3 66.0 106.4 iiii. Forward purchases with non-banking costumers 10. Forward selling with non-banking costumers 11. 2 11. 13.3 13.0 10.0 8.7 11. 14.9 4.8 6.6 11.0 14.9 4.8 6.6 11.0 14.9 4.8 6.6 11.0 14.9 4.8 6.6 11.0 14.9 4.8 6.6 11.0 15.7 11.0 15.7 11.0 1.0 15.7 11.0 1.0 15.7 11.0 1.0 15.7 11.0 1.0 15.0 15.0 15.0 15.0 15.0 15.0 1						
ii. Spot selling with non-banking costumers iii. Forward purchases 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 i. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases ii. Amount -,- 70.0 0.0 168.0		1			1	
ii. Spot selling with non-banking costumers iii. Forward purchases 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 i. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases ii. Amount -,- 70.0 0.0 168.0	i. Spot purchases with non-banking costumers	43.1	58.5	72.3	63.8	103.4
iii. Forward purchases with non-banking costumers 2.1 13.3 13.0 10.0 8.7 iv. Forward selling with non-banking costumers 18.9 11.2 14.9 4.8 6.6 v. Redemption of forward purchases with non-banking costumers 1.2 2.0 4.3 1.1 47.1 vi. Redemption of forward selling with non-banking costumers 2.6 7.6 13.9 4.4 55.7 b. Interbank operations (**) i. Interbank spot purchases 52.5 58.4 83.4 83.2 55.9 ii. Interbank forward purchases 8.5 6.0 8.0 2.0 8.0 c. Short term credit 77.0 0.0 168.0	, ,	46.1	58.4	53.3	66.0	106.4
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 b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases ii. Interbank forward purchases c. Short term credit i. Amount 18.9 11.2 2.0 4.3 11.1 47.1 47.1 55.7 58.4 83.4 83.2 55.9 8.0 2.0 8.0 2.0 168.0	, , ,					
v. Redemption of forward purchases with non-banking costumers 1.2 2.0 4.3 1.1 47.1 vi. Redemption of forward selling with non-banking costumers 2.6 7.6 13.9 4.4 55.7 b. Interbank operations (**) 5.1 5.5 5.8 8.3 83.2 55.9 ii. Interbank forward purchases 8.5 6.0 8.0 2.0 8.0 c. Short term credit 5.7 70.0 0.0 168.0	, ,					
vi. Redemption of forward selling with non-banking costumers 2.6 7.6 13.9 4.4 55.7 b. Interbank operations (**) i. Interbank spot purchases 52.5 58.4 83.4 83.2 55.9 ii. Interbank forward purchases 8.5 6.0 8.0 2.0 8.0 c. Short term credit 70.0 0.0 168.0						
b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases c. Short term credit i. Amount 52.5 58.4 83.4 83.2 55.9 8.0 2.0 8.0 168.0	v. Redemption of forward purchases with non-banking costumers					
i. Interbank spot purchases ii. Interbank forward purchases iii. Interbank forward purchases c. Short term credit i. Amount -,- 70.0 -,- 0.0 168.0		2.6		1	I '	
ii. Interbank forward purchases c. Short term credit i. Amount -,- 70.0 -,- 0.0 168.0	vi. Redemption of forward selling with non-banking costumers	2.6				
c. <u>Short term credit</u> i. Amount -,- 70.0 -,- 0.0 168.0	vi. Redemption of forward selling with non-banking costumers b. Interbank operations (**)		58.4	83.4	83.2	55.9
i. Amount -,- 70.0 -,- 0.0 168.0	vi. Redemption of forward selling with non-banking costumers b. Interbank operations (**) i. Interbank spot purchases	52.5				
	vi. Redemption of forward selling with non-banking costumers b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases	52.5				
1,7 0.507/4 1.7 0.507/4	vi. Redemption of forward selling with non-banking costumers b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases c. Short term credit	52.5 8.5	6.0	8.0	2.0	8.0
	vi. Redemption of forward selling with non-banking costumers b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases c. Short term credit i. Amount	52.5 8.5	6.0 70.0	8.0	2.0 0.0	8.0 168.0

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