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

Extended year and enchange Control Back appearations believe class of the day		04 Dec	05 Dec	6 Dec	7 Dec
1. Auction says of CD BCRP		-22,0	-4,8	115,3	175,0
L. Auction sale of CD BCRP   Proposals received   Proposals received   Proposals accepted   Mutary CD BCRP   Interest rule accepted   Interest rule accepted   Interest rule accepted   Interest rule accepted   Interest rule   Interest rule accepted					
Proposals sceleved					
Proposals accepted					4=0.0
Maturity CD BCRP   Inferent rate accepted   Minimum	·				179,3
Interest rate accepted	·				50,0
Minimum	· · · · · · · · · · · · · · · · · · ·				14 weeks
Maximum	·				14,49%
Average   Stock of CD BCRP (Dec 13 2000)   1,770,1   1					14,49%
Stock of CD BCRP   Next maturity CD BCRP (Dec 13' 2000)					14,75%
Next maturity CD BCRP (Dec 13: 2000)	•	I			1.685,1
CD BCRP matured from Dec 11 to Dec 15 2000   13,5,0   65,0   1		1.770,1			110,0
B. Outcome of the buying auction sale CD BCRP (Repo)   Proposals racepived   Proposals accepted   155,0   160,0   25,0   160					110,0
Proposals received   233,9   251,9   98,0   Proposals accepted   185,0   180,0   25,0   25,0   26,0   Proposals accepted   185,0   180,0   25,0   25,0   26,0   Received   11,0   11,05%   11,05%   14,25%   14,			100,0	00,0	1.0,0
Proposals accepted	, ,	233.9	251.9	98.0	
Interest rate accepted   Minimum   11,05%   11,05%   14,26%   12,26%   12,00%   14,55%   14,45%   14	·	155,0			
Maximum	·			,	
Average	Minimum	11,05%	11,05%	14,26%	
b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of USS) Average exchange rate (St. USS) ii. Selling (equivalent in millions of US) Average exchange rate (St. USS) 3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) c. Service of the day a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) c. Signature of the day a. Without temporary short term buying CD BCRP (Repo) c. Signature of the day a. Without temporary short term buying CD BCRP (Repo) c. Signature of the day a. Without temporary short term buying CD BCRP (Repo) c. Overright deposits in domestic currency interest rate c. Overright deposits in domestic currency (millions of St.) c. Commercial bank current account in the BCRP at close of the day a. Currulative average reserve balances in domestic currency (findlines of St.) c. Currulative average reserve balances in domestic currency (findlines of St.) c. Currulative average current account in domestic currency (findlines of St.) c. Currulative average current account in domestic currency (findlines of St.) c. Currulative average current account in domestic currency (findlines of St.) c. Currulative average current account in domestic currency (findlines of St.) c. Currulative average current account in domestic currency (findlines of St.) c. Currulative average current account in domestic currency (findlines of St.) c. Currulative average current account in domestic currency (findlines of St.) c. Interest rates finding the day and Secondary market of CD BCRP a. Interest rates Minimum Average b. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millines of St.) ii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millines of St.) ii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millines of St.) ii. Interest rates (rentabi	Maximum	12,26%	12,00%	14,56%	
1. Purchase (equivalent in millions of USS)	Average	11,26%	11,23%	14,45%	
Amount (millions of US\$)  Neverage exchange rate (SV. US\$)  ii. Selling (equivalent in millions of SV.)  Amount (millions of US\$)  Average exchange rate (SV. US\$)  3. Commercial bank current account before close of the day  a. Without temporary short term buying CD BCRP (Repo)  4. Central Bank monetary operations  a. Without temporary short term buying CD BCRP (Repo)  5. With temporary short term buying CD BCRP (Repo)  6. SWAP operations of foreign currency. Amount (millions of SV.)  7. Interest rate  8. SWAP operations of foreign currency. Amount (millions of SV.)  8. Short term credit (with CD BCRP quatenteed)  8. Short term credit with CD BCRP quatenteed!  8. Amount (millions of US\$)  8. Fee (daily effective rate)  9. Covernight deposits in domestic currency  8. Commercial bank current account in domestic currency (millions of SV.) (*)  8. Commistive average reserve balances in domestic currency (% of liabilities subject to reserve require for the day a. Currulative average reserve balances in domestic currency (% of liabilities subject to reserve require for the day a. Interest rate subject to reserve require for the day a. Interest rate subject to reserve require for the day a. Interest rate subject to reserve require for the day a. Interest rate subject to reserve require for the day a. Interest rate subject to reserve require for the day a. Interest rate subject to reserve require for the day a. Interest rate subject to reserve require for the day a. Interest rate subject to reserve require for the day a. Interest rate subject to reserve require for the day a. Interest rate subject for deserve require for the day a. Interest rate subject for deserve require for the day a. Interest rate subject for deserve require for the day a. Interest rate subject for deserve require for the day	b. Central Bank foreign currency operations at over-the-counter				
Average exchange rate (S/. US\$)	i. Purchase (equivalent in millions of S/.)				
ii. Selling (equivalent in millions of US) Average exchange rate (S/ USS)  3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 133.0 156.2 140.3 156.2 156.2 140.3 156.2 1	Amount (millions of US\$)				
Amount (millions of USS)  Average exchange rate (SV USS)  3. Commercial bank current account before close of the day  a. Without temporary short term buying CD BCRP (Repo)  b. With temporary short term buying CD BCRP (Repo)  b. With temporary short term buying CD BCRP (Repo)  c. Support the buying CD BCRP (Repo)  c. Cumulative deposits in domestic currency (millions of SL) (")  c. Cumulative average reserve balances in domestic currency ("so fliabilities subject to reserve require to buying CD BCRP (Repo)  c. Cumulative average reserve balances in domestic currency ("so fliabilities subject to reserve require to buying CD BCRP (Repo)  c. Cumulative average current account in domestic currency ("so fliabilities subject to reserve require to buying CD BCRP (Repo)  d. Interbank coperations (domestic currency ("so fliabilities subject to reserve require to buying CD BCRP (Repo)  d. Interbank operations (domestic currency)  c. Amount (millions of SL)  d. Interbank operations (domestic currency)  c. Secondary market of CD BCRP  c. Amount (millions of SL)  d. Interbank operations (domestic currency)  c. Secondary market of CD BCRP  c. Amount (millions of SL)  d. Interbank operations (domestic currency)  c. Secondary market of CD BCRP  c. Amount (millions of SL)  d. Interbank operations (domestic currency)  c. Secondary market of CD BCRP  d. Amount (millions of SL)  d. Interbank operations (domestic cu					
Average exchange rate (SL US\$)	,				
2. Commercial bank current account before close of the day   a. Without temporary short term buying CD BCRP (Repo)   133,0   155,2   140,3					
a. Without temporary short term buying CD BCRP (Repo)  b. With temporary short term buying CD BCRP (Repo)  133.0  155.2  140.3  155.2  140.3  155.2  140.3  155.2  140.3  155.2  140.3  155.2  140.3  155.2  140.3  155.2  140.3  155.2  140.3  155.2  140.3  155.2  167.7  Interest rate  10,01890%  0,					
D. With temporary short term buying CD BCRP (Repo)   133,0   155,2   140,3   1.5	· · · · · · · · · · · · · · · · · · ·				
A. Central Bank monetary operations   a. SWAP operations of foreign currency. Amount (millions of St.)	. , , , , , , , , , , , , , , , , , , ,			-	125,0
a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Interest rate  b. Short term credit (with CD BCRP quatentied) Amount (millions of USS) Fee (daily effective rate)  c. Overnight deposits in domestic currency Ammount Interest rate  5. Commercial bank current account in the BCRP 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 reserve balances in domestic currency (millions of S/.) b. Cumulative average current account in domestic currency (millions of S/.) b. Cumulative average current account in domestic currency (millions of S/.) b. Cumulative average current account in domestic currency (% of liabilities subject to reserve require 6.2 6.4 6.5 c. Cumulative average current account in domestic currency (% of liabilities subject to reserve require 6.2 6.4 6.5 c. Cumulative average current account in domestic currency (% of liabilities subject to reserve require 6.2 6.4 6.5 d. 118.8 126.1 131.8 12.6 l. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates  Mirimum  Average b. Interbank operations (foreign currency) ii. Amount (millions of S/.) ii. Interest rates  Mirimum  Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates  Mirimum  Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer)  Maximum  Average 7. Oppose 6,07% 6,0% 6,0% 6,0% 6,0% 7,81% 7,94% 8,15% 7		133,0	155,2	140,3	125,0
Ammount (millions of St.) Interest rate  b. Short term credit (with CD BCRP quatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate  5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of St.) () b. Cumulative average reserve balances in domestic currency (millions of St.) c. Cumulative average reserve balances in domestic currency (millions of St.) b. Cumulative average reserve balances in domestic currency (millions of St.) c. Cumulative average reserve balances in domestic currency (millions of St.) b. Cumulative average reserve balances in domestic currency (millions of St.) c. Cumulative average current account in domestic currency (millions of St.) b. Cumulative average are serve balances in domestic currency (millions of St.) c. Cumulative average are serve balances in domestic currency (millions of St.) c. Cumulative average are serve balances in domestic currency (millions of St.) c. Cumulative average are serve balances in domestic currency (millions of St.) c. Cumulative average are serve balances in domestic currency (millions of St.) c. Cumulative average are serve balances in domestic currency (millions of St.) c. Cumulative average are serve balances in domestic currency (millions of St.) c. Cumulative average are serve balances in domestic currency (millions of St.) c. Cumulative average are serve balances in domestic currency (millions of St.) c. Cumulative average average market (millions of St.) c. Cumulative average avera	* 1				
Interest rate   0,01890%   0,01890%   0,01890%   0,01890%   0,01890%   0.01					65,9
b. Short term credit (with CD ECRP quatenteed) Amount (millions of USS) Fee (daily efective rate) c. Overright deposits in domestic currency Amount Interest rate  5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (five of liabilities subject to reserve require c. C. Cumulative average reserve balances in domestic currency (five of liabilities subject to reserve require c. C. Cumulative average current account in domestic currency (five of liabilities subject to reserve require d. Interbank average current account in domestic currency (five of liabilities subject to reserve require d. Interbank average current account in domestic currency (five of liabilities subject to reserve require d. Interbank average current account in domestic currency (five of liabilities subject to reserve require d. Interbank average average average average (five of liabilities subject to reserve require d. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates  Minimum  Average  12,00%  11,75% 12,50% 13,50% 13,50% 13,50% 14,61% 13,75% 13,50% 13,61% 13,75% 13,61% 13,75% 13,75% 13,75% 14,00% 15,55 64,0 73,4 64,0 68.5 7,00% 6,90% 6,70% 6,90% 6	· · · · · · · · · · · · · · · · · · ·				18,7
Amount (millions of US\$) Fee (daily efective rate)  c. Overnight deposits in domestic currency Ammount Interest rate  5. Commercial bank current account in the BCRP 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 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 c. Cumulative average current account in domestic currency (% of liabilities subject to reserve require c. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum 13,75% 13,50% 13,50% 13,50% 14,17% 12,50% 1 Average 1. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum 7,00% 6,90% 6,70% 6		0,01890%	0,01890%	0,01890%	0,01890%
Fee (daily efective rate)   C. Overnight deposits in domestic currency   C. Overnight deposits   C. Cumulative average reserve balances in domestic currency (millions of S/.)   C. D. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require   C. C. Cumulative average current account in domestic currency (millions of S/.)   118,8   126,1   131,8   12					
C. Overnight deposits in domestic currency Ammount Interest rate  5. Commercial bank current account in the BCRP at close of the day  a. Cumulative average reserve balances in domestic currency (millions of St.) (1)  b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. C. Cumulative average current account in domestic currency (% of liabilities subject to reserve require c. C. Cumulative average current account in domestic currency (% of liabilities subject to reserve require c. C. Cumulative average current account in domestic currency (% of liabilities subject to reserve require c. C. C. Cumulative average current account in domestic currency (% of liabilities subject to reserve require c.	· · · · · · · · · · · · · · · · · · ·	· ·	· ·	•	-,-
Ammount (millions of St.)   186,5   233,9   129,5   2   1.   1.   1.   1.   1.   1.   1.					
Interest rate					
133,0   155,2   160,4   7,00%   6,2   6,4   6,5   131,8   16,1   131,8   126					
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. Cumulative average current account in domestic currency (millions of S/.) 118,8 126,1 131,8 126,1 131,8 1,1 1,1 1,2 1,2 1,1 1,1 1,2 1,2 1,1 1,1					190,9
C. Cumulative average current account in domestic currency (millions of S/.)   D. Cumulative average current account in domestic currency (% of liabilities subject to reserve require   1,1	a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	688,5	702,7	716,8	731,2
b. Cumulative average current account in domestic currency (% of liabilities subject to reserve require 1,1 1,1 1,2 1,2 6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/) ii. Interest rates  Minimum Minimum Maximum Maximum Moverage Minimum Minimu					6,6
6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of St.) ii. Interest rates  Minimum 12,00% 11,75% 12,50% 1 Maximum 13,75% 13,50% 1					140,2
a. Interbank operations (domestic currency) i. Amount (millions of St.) ii. Interest rates  Minimum  Maximum  Maximum  Minimum  Maximum  Minimum  Minimum  Minimum  Minimum  Minimum  Minimum  Minimum  Maximum  Minimum  Maximum  Minimum  Maximum  Minimum  Maximum  Minimum  M		1,1	1,1	1,2	1,3
ii. Amount (millions of S/.) iii. Interest rates  Minimum  Maximum  Average  b. Interbank operations (foreign currency) ii. Interest rates  Minimum  Average  b. Interbank operations (foreign currency) ii. Interest rates  Minimum  Maximum  Average  b. Interbank operations (foreign currency) ii. Interest rates  Minimum  Maximum  Average  C. Secondary market of CD BCRP ii. Amount (millions of S/.) iii. Interest rates (rentability for the buyer)  Minimum  Maximum  Average  C. Secondary market of CD BCRP ii. Amount (millions of S/.) iii. Interest rates (rentability for the buyer)  Minimum  Average  7. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) ii. Spot purchases with non-banking costumers iii. 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 v. Redemption of forward selling with non-banking costumers					
ii. Interest rates  Minimum  Maximum  Average  b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates  Minimum  Maximum  7,00%  Maximum  7,00%  6,90%  6,70%  6,70%  8,50%  9,50%  10,00%  9  Average  7,81%  7,94%  8,15%  7  c. Secondary market of CD BCRP i. Amount (millions of S/.) iii. 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 iii. 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 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 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		186.5	233.9	129.5	233,9
Minimum	· · · · · · · · · · · · · · · · · · ·	100,0	200,0	120,0	200,0
Maximum		12.00%	11.75%	12.50%	11,75%
Average   12,93%   12,61%   13,17%   13,17%   13,17%   13,17%   13,17%   13,17%   14,00%					13,50%
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/.) ii. Interest rates (7,81% 7,94% 8,15% 7  C. Secondary market of CD BCRP ii. Amount (millions of S/.) iii. Interest rates (rentability for the buyer)  Minimum  Maximum  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 v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers					12,61%
i. Amount (millions of S/.) ii. Interest rates  Minimum  Maximum  Average  c. Secondary market of CD BCRP  i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer)  Minimum  Maximum  Average  7. Operations in the foreign exchange market (millions of US\$)  a. Flow of exchange position (**) ii. Spot purchases with non-banking costumers iii. Forward selling 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 with non-banking costumers		,	,- ,-	-, , , , ,	,,-
Minimum   7,00%   6,90%   6,70%   6,70%   6,90%   Maximum   8,50%   9,50%   10,00%   9,50%   10,00%   9,50%   10,00%   9,50%   10,00%   9,50%   10,00%   9,50%   10,00%   9,50%   10,00%   9,50%   10,00%   9,50%   10,00%   9,50%   10,00%   9,50%   10,00%   9,50%   10,00%   9,50%   10,00%   9,50%   10,00%   1	i. Amount (millions of S/.)	55,5	64,0	73,4	64,0
Maximum	ii. Interest rates				
Average 7,81% 7,94% 8,15% 7  c. Secondary market of CD BCRP i. Amount (millions of St.) ii. Interest rates (rentability for the buyer)  Minimum  Maximum  Average 14,20% 15,00% 1.  Average 14,08% 14,31% 1.  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 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 vi. Redemption of forward selling with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Redemption of forward selling with non-banking costumers	Minimum		6,90%	6,70%	6,90%
c. <u>Secondary market of CD BCRP</u> 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. <u>Flow of exchange position (**)</u> 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 v. Redemption of forward purchases with non-banking costumers 11,5 2,7 7,8 v. Redemption of forward selling with non-banking costumers 13,2 5,0 3,0	Maximum	8,50%	9,50%	10,00%	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 (**) ii. 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 v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers	· · · · · · · · · · · · · · · · · · ·	7,81%	7,94%	8,15%	7,94%
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  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  11,5  2,7  7,8  vi. Redemption of forward selling with non-banking costumers  13,2  5,0  3,0					
Minimum			11,0	8,0	17,0
Maximum Average          14,20% 15,00% 14,31%         15,00% 14,31%         1           7. Operations in the foreign exchange market (millions of US\$)         a. Flow of exchange position (**)         b. Spot purchases with non-banking costumers         64,3         67,8         68,7         68,7         60,1         83,4         60,1         83,4         60,1         60,1         83,4         60,1         60,1         60,1         60,1         60,1         60,1         60,1         60,1         60,1         60,0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Average					14,00%
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  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  vi. Redemption of forward selling with non-banking costumers  11,5  2,7  7,8  vi. Redemption of forward selling with non-banking costumers  13,2  5,0  3,0					14,51%
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  vi. Redemption of forward selling with non-banking costumers  vi. Redemption of forward selling with non-banking costumers  13,2  5,0  3,0	· · · · · · · · · · · · · · · · · · ·	-,-	14,08%	14,31%	14,43%
i. Spot purchases with non-banking costumers       64,3       67,8       68,7       83,4         ii. Spot selling with non-banking costumers       70,8       60,1       83,4       60,1         iii. Forward purchases with non-banking costumers       14,1       14,5       6,0         iv. Forward selling with non-banking costumers       14,4       4,8       0,3         v. Redemption of forward purchases with non-banking costumers       11,5       2,7       7,8         vi. Redemption of forward selling with non-banking costumers       13,2       5,0       3,0					
ii. Spot selling with non-banking costumers  70,8 60,1 83,4 iii. Forward purchases with non-banking costumers 14,1 14,5 6,0 iv. Forward selling with non-banking costumers 14,4 4,8 0,3 v. Redemption of forward purchases with non-banking costumers 11,5 2,7 7,8 vi. Redemption of forward selling with non-banking costumers 13,2 5,0 3,0		04.0	07.0	00.7	50.0
iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers 14,1 14,5 6,0 14,4 4,8 0,3 v. Redemption of forward purchases with non-banking costumers 11,5 2,7 7,8 vi. Redemption of forward selling with non-banking costumers 13,2 5,0 3,0	• •				58,6 63,9
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  14,4 4,8 0,3 11,5 2,7 7,8 13,2 5,0 3,0			· ·		16,8
v. Redemption of forward purchases with non-banking costumers  11,5 2,7 7,8 vi. Redemption of forward selling with non-banking costumers  13,2 5,0 3,0	· · · · · · · · · · · · · · · · · · ·				2,1
vi. Redemption of forward selling with non-banking costumers 13,2 5,0 3,0	· · · · · · · · · · · · · · · · · · ·				5,1
	· · · · · · · · · · · · · · · · · · ·				5,1
b. Interbank operations (**)	b. Interbank operations (**)	, _	0,0	0,0	0,2
		42.0	36.5	40.4	47,1
	· ·		1		5,0
c. Short term credit.		.,-	·		
		133,0	113,0	113,0	53,6
					8,50%

<sup>\*</sup> Preliminary data. \*\* Preliminary data for last day