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Maximum Average b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of St./) Amount (millions of US\$) Average exchange rate (St. US\$) ii. Selling (equivalent in millions of St./) Amount (millions of US\$) Amount (millions of St./)  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. SWAP operations of foreign currency. Amount (millions of St./) 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 c. Overnight deposits 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 (% of liabilities subject to reserve requiren c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren a. Interbank markey and Secondary market of CD BCRP a. Interbank markey and Secondary market of CD BCRP i. Amount (millions of St./) ii. Interest rates Minimum Maximum Average b. Interbank markey and Secondary market of CD BCRP i. Amount (millions of St./) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP ii. Amount (millions of St./) iii. Interest rates (rentability for the buyer) Minimum Maximum Average c. Secondary market of CD BCRP ii. Amount (millions of St./) iii. Interest rates (rentability for the buyer) Minimum Maximum	% 12.53% % 11.25% -,- -,- -,- -,- -,-	13.18% 12.31% -,- -,- -,-	17.02% 13.80% 0.0   0.0	15.09% 13.65% 0.0 
Average b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of St.) Amount (millions of US\$) Average exchange rate (St. US\$) ii. Selling (equivalent in millions of St.) Amount (millions of US\$) Average exchange rate (St. US\$) 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. With temporary short term buying CD BCRP (Repo) d. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (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 c. Cumulative average reserve balances in domestic currency (millions of St.) (**) b. Cumulative average serve balances in domestic currency (% of liabilities subject to reserve requirem c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem d. Interbank operations (domestic currency) ii. Annount (millions of St.) iii. Interbank operations (foreign currency) ii. Annount (millions of St.) iii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Annount (millions of St.) iii. Interest rates Minimum Maximum Maximu	% 11.25% -,- -,- -,- -,- -,-	12.31% -,- -,- -,- -,-	13.80% 0.0   0.0 	13.65% 0.0  
b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of St/) Amount (millions of US\$) Average exchange rate (St. US\$) ii. Selling (equivalent in millions of St.) Amount (millions of US\$)  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. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of St.) Interest rate b. Short term credit (with CD BCRP quatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overmight deposits in domestic currency Ammount Interest rate c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiren c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren c. Linterbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of St.) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of St.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of St.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of St.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP ii. Amount (millions of St.) iii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP ii. Amount (millions of St.) iii. Interest rates Minimum Maximum 12.009	57 57 57 57	-,- -,- -,-	  0.0 	 
Amount (millions of US\$) Average exchange rate (S/. US\$)  ii. Selling (equivalent in millions of S/.) Amount (millions of US\$) Average exchange rate (S/. US\$)  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. Central Bank monetary operations  a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) 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 (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren c. Interbank markey and Secondary market of CD BCRP a. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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 (rentability for the buyer) Minimum Maximum	57 57 57 57	-,- -,- -,-	  0.0 	 
Average exchange rate (S/. US\$)  ii. Selling (equivalent in millions of S/.) Amount (millions of US\$) Average exchange rate (S/. US\$)  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) 4. Central Bank monetary operations  a. SWAP operations of foreign currency. Amount (millions of S/.) Interest rate b. Short term credit (with CD BCRP quatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Qvernight deposits in domestic currency Ammount Interest rate 1. Commercial bank current account in the BCRP at close of the day 2. Commercial bank current account in the BCRP at close of the day 3. Commercial bank current account in the BCRP at close of the day 4. Commulative average reserve balances in domestic currency (millions of S/.) (*) 6. Cumulative average tesserve balances in domestic currency (millions of S/.) 6. Lumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (millions of S/.) 6. Interbank average current account in domestic currency (% of liabilities subject to reserve requirent account in domestic currency (millions of S/.) 7. 3. 160.4 7. 4. Amount (millions of S/.) 7. 3. 160.4 7. 4. Amount (millions of S/.) 7. 5. 1. Interbank operations (foreign currency) 8. 147.5 8. 1. Interbank operations (foreign currency) 8. 147.5 8. 1. Amount (millions of S/.) 8. 2. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	57 57 57	-,- -,- -,-	 0.0 	-,-
ii. Selling (equivalent in millions of S/.) Amount (millions of USS) Average exchange rate (S/. US\$)  7.  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)  4. Central Bank monetary operations  a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) 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. Curmulative average reserve balances in domestic currency (% of liabilities subject to reserve requiren c. C. Curmulative average reserve balances in domestic currency (% of liabilities subject to reserve requiren c. C. Unulative average current account in domestic currency (% of liabilities subject to reserve requiren miles and severage reserve balances in domestic currency (% of liabilities subject to reserve requiren c. L. Curmulative average current account in domestic currency (% of liabilities subject to reserve requiren c. L. S. Currence and S. C. Currence average current account in domestic currency (% of liabilities subject to reserve requiren c. L. S. S. C. Currence average current account in domestic currency (% of liabilities subject to reserve requiren c. S. Interbank markey and Secondary market of CD BCRP  a. Interbank markey and Secondary market of CD BCRP  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  Maximum  Maximum  Maximum  Maximum  Maximum  Maximum  Maximum  12.009	-,- -,-	-,- -,-	0.0	
Amount (millions of US\$)  Average exchange rate (8/. US\$)  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)  172.2  4. Central Bank monetary operations  a. SWAP operations of foreign currency. Amount (millions of S/.)  Ammount (millions of S/.)  Interest rate  b. Short term credit (with CD BCRP quatenteed)  Amount (millions of US\$)  Fee (daily effective rate)  c. Overnight deposits in domestic currency  Ammount  Interest rate  1. Commercial bank current account in the BCRP at close of the day  a. Curmulative average reserve balances in domestic currency (findlions of S/.)  d. Curmulative average current account in domestic currency (findlions of S/.)  d. Curmulative average current account in domestic currency (findlions of S/.)  f. Interbank markey and Secondary market of CD BCRP  a. Intertank operations (domestic 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  Minimum  Maximum  Average  c. Secondary market of CD BCRP  i. Amount (millions of S/.)  ii. Interest rates (rentability for the buyer)  Minimum  Maximum  Maximum  Average  c. Secondary market of CD BCRP  i. Amount (millions of S/.)  ii. Interest rates (rentability for the buyer)  Minimum  Maximum	-,-	-,-	-,-	0.0
Average exchange rate (S/. US\$)  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)  172.2  4. Central Bank monetary operations  a. SWAP operations of foreign currency. Amount (millions of S/.)  Ammount (millions of S/.)  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. Curnulative average reserve balances in domestic currency (% of liabilities subject to reserve requiren c. Curnulative average current account in domestic currency (% of liabilities subject to reserve requiren c. Curnulative average current account in domestic currency (% of liabilities subject to reserve requiren d. Interest rate subject of CD BCRP  a. Interbank warkey and Secondary market of CD BCRP  a. Interbank markey and Secondary market of CD BCRP  i. Amount (millions of S/.)  ii. Interest rates  Minimum Maximum Maximum Maximum Maximum Maximum Maximum Maximum Maximum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.)  ii. Interest rates  Minimum Maximum Max		-,-		
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)  4. Central Bank monetary operations  a. SWAP operations of foreign currency. Amount (millions of S/.)  Ammount (millions of S/.)  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 (% of liabilities subject to reserve requiren c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren c. Interbank markey and Secondary market of CD BCRP  a. Interbank operations (domestic currency)  i. Amount (millions of S/.)  ii. Interest rates  Minimum  Maximum  Average  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 (rentability for the buyer)  Minimum  Maximum  Maximum  Maximum  12.009	-,-			-,- -,-
a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 172.2 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) 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 S/.) (*) b. Cumulative average reserve balances in domestic currency (millions of S/.) (*) c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren 1.5 6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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 (maximum and summum and maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (maximum and maximum and ma		-249.7		
b. With temporary short term buying CD BCRP (Repo)  4. Central Bank monetary operations  a. SWAP operations of foreign currency. Amount (millions of S/.)	8 -235.4		-244.8	-308.7
4. Central Bank monetary operations  a. SWAP operations of foreign currency. Amount (millions of S/.)  Ammount (millions of S/.)  Interest rate  b. Short term credit (with CD BCRP guatenteed)  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 reserve balances in domestic currency (for iliabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren for interbank operations (domestic currency (% of liabilities subject to reserve requiren for interbank operations (domestic currency (% of liabilities subject to reserve requiren for interbank operations (domestic currency (% of liabilities subject to reserve requiren for interbank operations (domestic 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 (rentability for the buyer)  Minimum  Maximum  Maximum  12.009  Maximum  Maximum  12.009  Maximum  Maximum  12.009		125.3	130.1	96.3
Ammount (millions of S/.) 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 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 (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem d. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates  Minimum Maximum Average 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 (rentability for the buyer)  Minimum Maximum Maximum Maximum Maximum 12.009 Maximum 12.009 Maximum 12.009				
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 S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren d. I.s. 6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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 (rentability for the buyer) Minimum Maximum Maximum 12.009 Maximum 12.009 Maximum 12.009	-,-	71.4		
b. Short term credit (with CD BCRP guatenteed) 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 reserve balances in domestic currency (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren for Lomulative average current account in domestic currency (% of liabilities subject to reserve requiren for life.) i. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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 (rentability for the buyer) Minimum Minim	-,-	20.0		
Amount (millions of US\$) Fee (daily efective rate)  c. Overnight deposits in domestic currency Ammount Interest rate  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/.) f. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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 (rentability for the buyer) Minimum Maximum Max	0.01590%	0.01590%	0.01590%	0.01590%
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 reserve balances in domestic currency (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren d. Interbank markey and Secondary market of CB BCRP  a. Interbank operations (domestic currency)  i. Amount (millions of S/.)  ii. Interest rates  Minimum  Maximum  Average  b. Interbank operations (foreign currency)  i. Amount (millions of S/.)  ii. Interest rates  Minimum  Maximum  Maximum  5.40%  Average  c. Secondary market of CD BCRP  i. Amount (millions of S/.)  ii. Interest rates (rentability for the buyer)  Minimum  Maximum  12.009  Maximum  12.009				
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 (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren d. Listerbank markey and Secondary market of CD BCRP  a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates  Minimum  Maximum  Average  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 (rentability for the buyer)  Minimum  Maximum  Average  c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer)  Minimum  Maximum  12.009  Maximum  12.009	-,-	-,-	-,-	-,-
Ammount Interest rate 4.00%  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 (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (millions of S/.)  d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren for Interbank markey and Secondary market of CD BCRP  a. Interbank operations (domestic currency)  i. Amount (millions of S/.)  ii. Interest rates  Minimum  Maximum  Average  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 (rentability for the buyer)  Minimum  Maximum  Maximum  12.00%  Maximum  12.00%  Maximum  12.00%	-,-	-,-	-,-	-,-
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 (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren 6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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 (rentability for the buyer) Minimum Maximum Maximum Maximum  12.009 Maximum Maximum  12.009 Maximum Maximum  12.009	-,-	-,-		-,-
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirem c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (millions of S/.) 1160.4 11.5  6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates  Minimum  Maximum  Average 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 (rentability for the buyer)  Minimum  Maximum  Average 12.009  Maximum  12.009		4.00%	4.00%	4.00%
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (millions of S/.)  d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem 6. Interbank markey and Secondary market of CD BCRP  a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates  Minimum  Maximum  Average 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 (rentability for the buyer)  Minimum  Maximum  Maximum  Maximum  Maximum  Maximum  12.009  Maximum  12.009		196.7	130.1	96.3
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem  6. Interbank markey and Secondary market of CD BCRP  a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates  Minimum  Average  b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates  Minimum  Average  b. Interbank operations (foreign currency) ii. Interest rates  Minimum  Average  c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer)  Minimum  Maximum  Maximum  Maximum  12.009  Maximum  12.009	5 800.3 7.3	803.0 7.3	801.5 7.3	798.4 7.2
6. Interbank markey and Secondary market of CD BCRP         a. Interbank operations (domestic currency)         i. Amount (millions of S/.)       147.5         ii. Interest rates       10.00%         Maximum       13.50%         Average       12.77%         b. Interbank operations (foreign currency)       25.0         ii. Interest rates       Minimum         Maximum       5.40%         Average       6.48%         c. Secondary market of CD BCRP       6.48%         i. Amount (millions of S/.)       2.0         ii. Interest rates (rentability for the buyer)       12.00%         Minimum       12.00%         Maximum       12.00%		160.7	159.1	155.9
a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates  Minimum  Maximum  Average 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 (rentability for the buyer)  Minimum  Maximum  Average  C. Maximum  Maximum  Maximum  Maximum  Maximum  Minimum  Minimum  Minimum  Maximum  12.009	1.4	1.5	1.4	1.4
i. Amount (millions of S/.)  ii. Interest rates  Minimum  Maximum  Average  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  Minimum  Average  c. Secondary market of CD BCRP  i. Amount (millions of S/.)  ii. Interest rates (rentability for the buyer)  Minimum  Maximum  Maximum  12.009				
ii. Interest rates  Minimum  Maximum  Average  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  Minimum  Average  c. Secondary market of CD BCRP  i. Amount (millions of S/.)  ii. Interest rates (rentability for the buyer)  Minimum  Maximum  12.009			400.0	400.0
Minimum	150.4	138.4	163.2	109.3
Maximum	% 11.45%	12.50%	13.75%	13.00%
Average 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 (rentability for the buyer)  Minimum  Maximum  Amaximum  12.009  Maximum  12.009		18.00%	17.75%	17.00%
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 (rentability for the buyer)  Minimum Maximum  12.009 Maximum  12.009		14.10%	15.72%	14.62%
ii. Interest rates  Minimum				
Minimum       5.40%         Maximum       8.00%         Average       6.48%         c. Secondary market of CD BCRP       2.0         ii. Interest rates (rentability for the buyer)       4.00%         Minimum       12.00%         Maximum       12.00%	29.8	14.8	17.5	24.1
Maximum         8.00%           Average         6.48%           c. Secondary market of CD BCRP         2.0           i. Amount (millions of S/.)         2.0           ii. Interest rates (rentability for the buyer)         412.00%           Minimum         12.00%           Maximum         12.00%				
Average 6.48%  c. <u>Secondary market of CD BCRP</u> i. Amount (millions of S/.) 2.0  ii. Interest rates (rentability for the buyer)  Minimum 12.009  Maximum 12.009		5.25%	5.25%	5.25%
c. Secondary market of CD BCRP  i. Amount (millions of S/.)  ii. Interest rates (rentability for the buyer)  Minimum  Maximum  12.009		7.75% 6.99%	7.50% 7.29%	7.25% 6.96%
i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer)  Minimum Maximum 12.009 12.009	0.3170	0.3370	1.2370	0.30%
ii. Interest rates (rentability for the buyer)  Minimum  Maximum  12.009  12.009		9.0	-,-	19.0
Minimum         12.00%           Maximum         12.00%	9.0			
	9.0	12.50%	-,-	12.75%
		12.50%	-,-	12.80%
Average 12.009	% 12.50% % 12.50%	12.50%	-,-	12.78%
7. Operations in the foreign exchange market (millions of US\$)	% 12.50% % 12.50%			
a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 79.8	% 12.50% % 12.50%	1	103.5	139.6
ii. Spot selling with non-banking costumers 79.8 84.6	% 12.50% % 12.50% % 12.50%	77.6	84.5	108.5
iii. Forward purchases with non-banking costumers 17.6	% 12.50% % 12.50% % 12.50% 99.3	77.6 68.4	5.9	4.9
iv. Forward selling with non-banking costumers 28.7	% 12.50% % 12.50% % 12.50% 99.3 83.7	68.4		25.5
v. Redemption of forward purchases with non-banking costumers 5.4	% 12.50% % 12.50% % 12.50% 99.3 83.7		23.6	7.9
vi. Redemption of forward selling with non-banking costumers 1.5	% 12.50% % 12.50% % 12.50% 99.3 83.7 18.9	68.4 13.9	23.6 10.9	
b. Interbank operations (**)	% 12.50% % 12.50% % 12.50% 99.3 83.7 18.9 29.2	68.4 13.9 27.4		8.3
i. Interbank spot purchases 47.5	% 12.50% % 12.50% % 12.50% 99.3 83.7 18.9 29.2 5.8 15.3	68.4 13.9 27.4 8.1 15.0	10.9 22.5	8.3
ii. Interbank forward purchases 8.0	% 12.50% % 12.50% 12.50% 99.3 83.7 18.9 29.2 5.8 15.3	68.4 13.9 27.4 8.1 15.0	10.9 22.5 86.3	8.3 82.5
c. Short term credit	% 12.50% % 12.50% % 12.50% 99.3 83.7 18.9 29.2 5.8 15.3	68.4 13.9 27.4 8.1 15.0	10.9 22.5	8.3
i. Amount -,- ii. Interest rate 8.50%	% 12.50% % 12.50% % 12.50% 99.3 83.7 18.9 29.2 5.8 15.3 66.1 6.0	68.4 13.9 27.4 8.1 15.0 91.2 12.0	10.9 22.5 86.3 6.4	8.3 82.5 0.0
ii. iiitorost rate 8.30%	99.3 83.7 18.9 29.2 5.8 15.3 66.1 6.0	68.4 13.9 27.4 8.1 15.0 91.2 12.0	10.9 22.5 86.3 6.4	8.3 82.5 0.0 15.0
* Preliminary data. ** Preliminary data for last day	99.3 83.7 18.9 29.2 5.8 15.3 66.1 6.0	68.4 13.9 27.4 8.1 15.0 91.2 12.0	10.9 22.5 86.3 6.4	8.3 82.5 0.0