| Commercial bank current account before Central Bank operations 1. Auction sale of CD BCRP | Sep 3 104.9 | Sep. 4 182.3 | Sep 5 228.9 | Sep 6 | |
|--|-----------------|-----------------|-----------------|--------------|--------------|
| . Monetary and exchange Central Bank operations before close of the day a. Cantral Bank monetary operations i. Auction sale of CD BCRP Proposals received Proposals received Proposals received Maturity CD BCRP Interest rate accepted Maturity CD BCRP Interest rate accepted Maturity CD BCRP Stock of CD BCRP Next maturity CD BCRP (Sep 13' 2001) CD BCRP matured from Sep 10' to Sep 14' 2001 ii. Outcome of the buying auction sale CD BCRP (Repo) Proposals received Proposa | 57 57 57 | 182.3 | 228.9 | | Sep 7 |
| a. Central Bank monetary operations i. Auction sale of CD BCRP Proposals received Proposals accepted Maturity CD BCRP Interest rate accepted Minimum Maximum Average Stock of CD BCRP Next maturity CB BCRP (Sep 13' 2001) CD BCRP matured from Sep 10' to Sep 14' 2001 ii. Outcome of the burjen gaucion sale CD BCRP (Repo) Proposals accepted Interest rate Interest rate accepted Interest rate Interest rat | -,- -,- | | + | 240.9 | 279.6 |
| I. Auction sale of CD BCRP Proposals received Proposals accepted Maturity CD BCRP Interest rate accepted Minimum Maxamum Average Stock of CD BCRP Next maturity CD BCRP (Sep 13' 2001) CD BCRP matured from Sep 10' to Sep 14' 2001 ii. Outcome of the buying auction sale CD BCRP (Repo) Proposals accepted Proposals accepted Proposals accepted Interest rate accepted Minimum Maximum Average b. Cantral Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of SL) Average exchange rate (SL' USS) ii. Selling (equivalent in millions of USS) Average exchange rate (SL' USS) ii. Selling (equivalent in millions of SL) Average exchange rate (SL' USS) ii. Selling (expudent in millions of SL) Average exchange rate (SL' USS) ii. Selling (expudent in millions of SL) Average exchange rate (SL' USS) ii. Selling (expudent in millions of SL) Average exchange rate (SL' USS) ii. Selling (expudent in millions of SL) Average exchange rate (SL' USS) ii. Selling (expudent in millions of SL) Average exchange rate (SL' USS) ii. Selling (expudent in millions of SL) Average exchange rate (SL' USS) ii. Selling (expudent in millions of SL) Average exchange rate (SL' USS) ii. Selling (expudent in millions of SL) Average exchange rate (SL' USS) ii. Selling (expudent in millions of SL) Average exchange rate (SL' USS) ii. Selling (expudent in millions of SL) Average exchange rate (SL' USS) c. Commercial bank currency short term buying CD BCRP (Repo) 10. With temporary short term buying CD BCRP (Repo) 11. Ammount (millions of SL) Interest rate b. Short term credit (with CD BCRP quatenteed) Armount (millions of SL) Interest rates ii. Interest rates Minimum Average c. Currulative average reserve balances in domestic currency (% of liabilities subject to reserve requirence) ii. Interest rates Minimum Average c. Secondam warket of CD BCRP ii. Interest rates Minimum Average c. Secondam warket of CD BCRP ii. Interest rates Minimum Maximum Average c. Secondam warket (cillions of US) a. Flow of exchan | -,- -,- | | | | |
| Proposals received Proposals accepted Maturity CD BCRP Interest rate accepted Maturity CD BCRP Interest rate accepted Minimum Average Stock of CD BCRP (Sep 13' 2001) CD BCRP matured from Sep 10' to Sep 14' 2001 ii. Outcome of the burjing auction sale CD BCRP (Repo) Proposals accepted Proposals accepted Interest rate In | -,- -,- | | | | |
| Proposals accepted Maturity CD BCRP Interest rate accepted Minimum Aszimum Average Stock of CD BCRP (Sep 13' 2001) Average Stock of CD BCRP (Sep 13' 2001) I. Outcome of the buying auction sale CD BCRP (Repo) Proposals received Proposals r | -,- -,- | -,- | 142.8 | 186.4 | 302.6 |
| Maturity CD BCRP Interest rate accepted Minimum Maximum Average Stock of CD BCRP Next maturity CD BCRP (Sep 13' 2001) LD BCRP matured from Sep 10' to Sep 14' 2001 LI Outcome of the buying auction sale CD BCRP (Repo) Proposals accepted Proposals accepted Interest rate accepted Minimum Maximum Average b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of SJ.) Amount (millions of USS) Average exchange rate (SJ. USS) LI Selling (equivalent in millions of SJ.) Amount (millions of USS) Average exchange rate (SJ. USS) Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) 15. With temporary short term buying CD BCRP (Repo) 16. Short term credit (with CD BCRP quatenteed) Amount (millions of USS) Fee (daily efective rate) c. Qvernight deposits in dimessic currency Ammount Interest rate c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirent interest rate) L Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirent interest rates Minimum Maximum Average b. Linterbank markey and Scondary market of CD BCRP i. Interest rates Minimum Maximum Average b. Interbank markey and Scondary market of CD BCRP ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP ii. Interest rates (minimum Maximum Average c. Secondary market of CD BCRP ii. Interest rates (minimum Maximum Average c. Secondary market of CD BCRP ii. Interest rates (minimum Maximum Average c. Secondary market of CD BCRP ii. Interest rates (embalbility or the buyer) Minimum Maximum Average c. Secondary market of CD BCRP ii. Interest rates (embalbility or the buyer) Minimum Maximum Average c. Secondary market of CD BCRP ii. Interest rates (embalbility or the buyer) Minimum Maximum Average c. Secondary market of CD BCRP iii. Interest rates (embalbility or the buyer) Minimum Maximum Av | -,- | , -,- | 30.0 | 40.0 | 80.0 |
| Interest rate accepted Minimum Maximum Average Stock of CD BCRP Next maturity CD BCRP (Sep 13' 2001) CD BCRP matured from Sep 10' to Sep 14' 2001 ii. Outcome of the buying auction sale CD BCRP (Repo) Proposals received Proposals accepted Proposals accepted Minimum Maximum Average b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of S/) Amount (millions of USS) Average exchange rate (S/ USS) ii. Selling (equivalent in millions of S/) Amount (millions of USS) Average exchange rate (S/ USS) ii. Selling (equivalent in millions of S/) Amount (millions of USS) Average exchange rate (S/ USS) ii. Selling (equivalent in millions of S/) Amount (millions of USS) Average exchange rate (S/ USS) ii. Selling (equivalent millions of USS) Average exchange rate (S/ USS) 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) b. With temporary short term buying CD BCRP (Repo) c. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/) Interest rate b. Short term credit (with CD BCRP guatenteed) Amount (millions of USS) Fe (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP ii. Amount (millions of S/) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP ii. Amount (millions of S/) iii. Interest rates iii. Interest rates iii. Interest rates iii. Spot seckandare posation in "ii ii. Spot seckan | | -,- | 1 year | 6 meses | 6 meses |
| Maximum Average Stock of CD BCRP Next maturity CD BCRP (Sep 13' 2001) CD BCRP matured from Sep 10' to Sep 14' 2001 ii. Outcome of the buying auction sale CD BCRP (Repo) Proposals received Proposals accepted Proposals accepted Minimum Maximum Average b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of SS) Average exchange rate (S. U.SS) Average exchange rate (S. U.SS) ii. Selling (equivalent in millions of SS) Average exchange rate (S. U.SS) Average exchange rate (S. U.SS) Commercial bank current account bride day a. Without temporary short term buying CD BCRP (Repo) 10' With temporary short term buying CD BCRP (Repo) 10' Interest rate b. Short term credit (with CD BCRP quatenteed) Amount (millions of U.SS) Fee (daily reficitive rate) c. Overnight deposits in domestic currency Ammount (millions of SS) Fee (daily reficitive rate) c. Currulative average reserve balances in domestic currency (% of liabilities subject to reserve requirent interest rates c. Currulative average current account in domestic currency (% of liabilities subject to reserve requirent interest rates a. (Lurnulative average current account in domestic currency (% of liabilities subject to reserve requirent account in domestic currency (% of liabilities subject to reserve requirent account in domestic currency (% of liabilities subject to reserve requirent account in domestic currency (% of liabilities subject to reserve requirent account in domestic currency (% of liabilities subject to reserve requirent account in domestic currency (% of liabilities subject to reserve requirent account in domestic currency (% of liabilities subject to reserve requirent account in domestic currency (% of liabilities subject to reserve requirent account in domestic currency (% of liabilities subject to reserve requirent account in domestic currency (% of liabilities subject to reserve requirent account in domestic currency (% of liabilities subject to reserve requirent account in domestic currency (% of lia | | | | | |
| Average Stock of CD BCRP Next maturity CD BCRP (Sep 13' 2001) CD BCRP matured from Sep 10' to Sep 14' 2001 ii. Outcome of the buying auction sale CD BCRP (Repo) Proposals acceived Proposals acceived Proposals acceived Average Proposals acceived Minimum Maximum Average b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of S/) Amount (millions of USS) Average exchange rate (S/ USS) ii. Selling (equivalent in millions of S/) Amount (millions of USS) Average exchange rate (S/ USS) **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) central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/) Amount (millions of USS) Amount (millions of USS) Amount (millions of USS) Fee (daily effective rate) c. Overnight deposits in domestic currency Amount (millions of USS) Fee (daily effective rate) c. Overnight deposits in domestic currency Amnount Interest rate c. Cumulative average reserve balances in domestic currency (millions of S/) ii. Internative average reserve balances in domestic currency (find illions of S/) ii. Internative average current account in domestic currency (% of liabilities subject to reserve requirence) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirence) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirence) ii. Internative average current account in domestic currency (% of liabilities subject to reserve requirence) ii. Internative average current account in domestic currency (% of liabilities subject to reserve requirence) ii. Internative average current account in domestic currency (% of liabilities subject to reserve requirence) ii. Internative average current account in domestic currency (% of liabilities subject to reserve requirence) ii. Internativ | -,- | -,- | 8.95% | 8.00% | 7.84% |
| Stock of CD BCRP Next maturity CD BCRP (Sep 13' 2001) CD BCRP matured from Sep 10' to Sep 14' 2001 ii. Outcome of the buying auction sale CD BCRP (Repo) Proposals received Proposals accepted Proposals accepted Amount (millions of Sc) Average b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of Sc) Amount (millions of USS) Average exchange rate (Sc USS) ii. Selling (equivalent in millions of Sc) Average exchange rate (Sc USS) Commercial bank current account brother observed from the support of the day a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of Sc) Interest rate b. Short term credit (with CD BCRP quatenteed) Amount (millions of USS) Fee (daily effective rate) c. Overnight deposits in domestic currency Ammount (millions of USS) Fee (daily effective rate) c. Currulative average reserve balances in domestic currency (millions of Sc) (*) c. Currulative average current account in domestic currency (millions of Sc) (*) c. Currulative average current account in domestic currency (millions of Sc) (*) c. Currulative average current account in domestic currency (millions of Sc) (*) c. Currulative average current account in domestic currency (millions of Sc) (*) c. Currulative average current account in domestic currency (millions of Sc) (*) c. Currulative average current account in domestic currency (millions of Sc) (*) c. Interest rates Minimum Maximum Average b. Interest rates (*) Minimum Maximum Average c. Secondary market of CD BCRP ii. Amount (millions of US) ii. Interest rates (millions of US) ii. Interest rates (millions of US) ii. Interest rates (entability for the buyer) Minimum Maximum Average ii. Spot seckange position I** ii. Spot purchases with non-ba | -,- | -,- | 9.43% | 8.32% | 8.12% |
| Next maturity CD BCRP (Sep 13' 2001) CD BCRP matured from Sep 10' to Sep 14' 2001 ii. Outcome of the buying auction sale CD BCRP (Repo) Proposals received Proposals received Minimum Maximum Average b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of S/.) Amount (millions of USS) Average exchange rate (S/. USS) ii. Selling (equivalent in millions of S/.) Amount (millions of USS) Average exchange rate (S/. USS) ii. Selling (equivalent in millions of S/.) Amount (millions of USS) Average exchange rate (S/. USS) 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) central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Amount (millions of USS) Amount (millions of USS) Amount (millions of USS) Amount (millions of USS) Amount (millions of S/.) Interest rate b. Short term credit (with CD BCRP quatenteed) Amount (millions of USS) Fee (daily efective rate) c. Overnight deposits in domestic currency Amount Interest rate c. 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 requirence) c. Commercial bank current account in domestic currency (% of liabilities subject to reserve requirence) ii. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average b. Interbank operations (domestic currency) ii. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP ii. Amount (millions of S/.) ii. Interest rates (mallions of US) iii. Interest rates (malli | -,- | -,- | 9.21% | 8.18% | 8.01% |
| ii. Outcome of the buying auction sale CD BCRP (Repo) Proposals received Proposals accepted Arroposals accepted Interest rate accepted Minimum Maximum Average b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of S/.) Amount (millions of USS) Average exchange rate (S/. USS) ii. Selling (equivalent in millions of S/.) Amount (millions of USS) Average exchange rate (S/. USS) ii. Selling (equivalent in millions of S/.) Amount (millions of USS) Average exchange rate (S/. USS) iii. Selling (equivalent in millions of S/.) Amount (millions of USS) Average exchange rate (S/. USS) iii. Selling (equivalent in millions of S/.) Amount (millions of USS) Average exchange rate (S/. USS) commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) 10. With temporary short term buying CD BCRP (Repo) 11. Self also amount (millions of S/.) Ammount (millions of USS) Fee (daily effective rate) b. Short term credit (with CD BCRP quatenteed) Amount (millions of USS) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate c. Cumulative average reserve balances in domestic currency (millions of S/.) (*) c. Cumulative average reserve balances in domestic currency (millions of S/.) (*) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirence) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirence) c. Cumulative average current account in domestic currency (millions of S/.) (*) ii. Interest rates Minimum Maximum Average b. Interbank coperations (foreign currency) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP ii. Amount (millions of S/.) ii. Interest rates (maximum Average c. Secondary market of CD BCRP ii. Amount (millions of S/.) iii. Interest rates (maximum Average c. Secondary market of CD BCRP iii. Amount (millions of S/.) iii. Interest rates (maximum Average c. Secon | 1,960.0 | 1,925.0 | 1,955.0 | 1,995.0 | 1,979.9 |
| ii. Outcome of the buying auction sale CD BCRP (Repo) Proposals received Proposals accepted Interest rate accepted Minimum Maximum Average b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of S/.) Average exchange rate (S/. US\$) ii. Selling (equivalent in millions of S/.) Average exchange rate (S/. US\$) ii. Selling (equivalent in millions of S/.) Average exchange rate (S/. US\$) 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) central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of US\$) Ammount (millions of US\$) Fee (daily effective rate) c. Overnight deposits in domestic currency Ammount Interest rate c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirent interest rate) c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent in literature trains (foreign currency) i. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP ii. Interest rates (market of CD BCRP ii. Interest rates (market of CD BCRP iii | | | | | 79.9 79.9 |
| Proposals received Proposals received Proposals accepted Interest rate accepted Minimum Maximum Average D. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of S/.) Amount (millions of USS) Average exchange rate (S/. USS) ii. Selling (equivalent in millions of S/.) Amount (millions of USS) Average exchange rate (S/. USS) ii. Selling (equivalent in millions of S/.) Average exchange rate (S/. USS) ii. Selling (equivalent in millions of S/.) Average exchange rate (S/. USS) ii. Selling (equivalent in millions of S/.) Average exchange rate (S/. USS) iii. Selling (equivalent in millions of S/.) Average exchange rate (S/. USS) iii. Selling (equivalent in millions of S/.) Average exchange rate (S/. USS) iii. Selling (equivalent in millions of S/.) Average exchange rate (S/. USS) iii. Interest rate b. With temporary short term buying CD BCRP (Repo) iii. 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 (% of liabilities subject to reserve requiren 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. Interbank markey and Secondary market of CD BCRP i. Interbank operations (domestic currency) ii. Amount (millions of S/.) iii. Interest rates Minimum Maximum Average b. Interbank operations (domestic currency) ii. Amount (millions of S/.) iii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP ii. Amount (millions of S/.) iii. Interest rates (exclusibility for the buyer) Minimum Maximum Average c. Secondary market of CD BCRP ii. Amount (millions of S/.) iii. Interest rates (exclusibility for the buyer) Minimum Maximum Average iii. Spot scelling with non-banking costumers iii. Spot scelling with non-banking cost | | l l | | | 75.5 |
| Proposals accepted Interest rate accepted Minimum Maximum Average b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of S/.) 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\$) ii. Selling (equivalent in millions of S/.) Amount (millions of US\$) Average exchange rate (S/. US\$) 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 US\$) Fee (daily effective rate) c. Overnight denosits in domestic currency (millions of S/.) Ammount (millions of US\$) Fee (daily effective rate) c. Overnight denosits 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/.) (*) c. Cumulative average current account in domestic currency (millions of S/.) (*) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent curbank markets of DBCRP a. Interbank markets and Scondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average b. Interbank appreadures (foreign currency) ii. Amount (millions of S/.) iii. Interest rates (minimum Maximum Average c. Secondary market of CD BCRP ii. Amount (millions of S/.) iii. Interest rates (printability for the buyer) Minimum Max | 96.5 | -,- | -,- | 0.0 | 0.0 |
| Interest rate accepted Maximum Minimum Minimum Maximum Average b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of St.) Average exchange rate (St. US\$) ii. Selling (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\$) Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) 10. With temporary short term buying CD BCRP (Repo) 11. Central Bank monetary operations a. 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 St.) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate c. 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 requirence) c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirence) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirence) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirence) i. Amount (millions of St.) ii. Interest rates Minimum Maximum | 50.0 | , -,- | -,- | 0.0 | 0.0 |
| Maximum Average b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of St.) Amount (millions of USS) Average exchange rate (St. US\$) ii. Selling (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\$) 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) 10. 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 effective rate) c. Overnight deposits in domestic currency Ammount Interest rate c. 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. Interbank operations (domestic currency) i. Amount (millions of St.) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of St.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of St.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average c. Secondary market of contability for the buyer) Minimum Maximum Average ii. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers ii. Spot selling with non-banking costumers | | , ' | , | | |
| 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\$) ii. Selling (equivalent in millions of St.) Amount (millions of US\$) Average exchange rate (St. US\$) 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 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. 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 (finitions of St.) c. Cumulative average reserve balances in domestic currency (finitions of St.) ii. Interest rates ii. Interbank markey and Secondary market of CD BCRP a. Interbank coperations (domestic currency) i. Amount (millions of St.) iii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) ii. Amount (millions of St.) iii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. 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 Average c. Secondary market of CD BCRP ii. Amount (millions of St.) iii. Interest rates (rentability for the buyer) Minimum Maximum Average ii. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers ii. Spot selling with non-banking costumers | 5.06% | -,- | -,- | -,- | -,- |
| b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of S/s) Amount (millions of US\$) Average exchange rate (S/. US\$) ii. Selling (equivalent in millions of S/s) Amount (millions of US\$) Average exchange rate (S/. US\$) Commercial bank current account in before close of the day a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 1c. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/s) Ammount (millions of S/s) Interest rate b. Short term credit (with CD BCRP quatenteed) Ammount (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 S/s) (*) 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. Linterbank markey and Secondary market of CD BCRP 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 c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Average c. Secondary market of CD BCRP i. Spot purchases with non-banking costumers ii. Spot selling with non-banking cos | 5.53% | -,- | -,- | -,- | -,- |
| i. Purchase (equivalent in millions of US\$) Amount (millions of US\$) Average exchange rate (S/. US\$) ii. Selling (equivalent in millions of S/.) Amount (millions of S/.) Amount (millions of S/.) Amount (millions of S/.) 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) 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 c. 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 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. Interbank markey and Secondary market of CD BCRP a. Interbank coperations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) ii. Amount (millions of S/.) iii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (entability for the buyer) Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (fortability for the buyer) Minimum Maximum Average c. Secondary market of contability for the buyer) Minimum | 5.24% | -,- | -,- | -,- | -,- |
| Amount (millions of US\$) ii. Selling (equivalent in millions of St.) Amount (millions of US\$) Average exchange rate (St. US\$) 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) central Bank monetary operations a. 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\$) Fe (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate a. Cumulative average reserve balances in domestic currency (millions of St.) (*) b. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Interbank maper and Secondary market of CD BCPP a. Interbank operations (domestic currency) i. Amount (millions of St.) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCPP 1. Amount (millions of St.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot selling with non-banking costumers ii. Spot selling with non-banking costumers iii. Spot selling with non-banking costumers iii. | | | | | |
| Average exchange rate (S/. US\$) ii. Selling (equivalent in millions of S/.) Amount (millions of US\$) Average exchange rate (S/. US\$) 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) 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 c. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average scurrent account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent 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 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 Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average ii. Spot selling with non-banking costumers ii. Sp | -,- | -,- | -,- | 0.0 | 0.0 |
| ii. Selling (equivalent in millions of S/.) Amount (millions of US\$) Average exchange rate (S/. US\$) 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 guatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate c. Overnight deposits in domestic currency Ammount a. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirence) c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirence) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirence) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirence) c. 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 Average Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot selling with non-banking costumers ii. Spot selling with non-banking costumers | -,- | -,- | -,- | -,- | -,- |
| Amount (millions of US\$) Average exchange rate (S/. US\$) 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) 10. 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 c. Commercial bank current account in the BCRP at close of the day a. Cumulative average erreserve balances in domestic currency (millions of S/.) (*) b. Cumulative average errent account 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/.) d. Cumulative average current account in domestic currency (millions of S/.) i. Interbank markey and Secondary market of CD BCRP a. Interbank coperations (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 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 Minimum Maximum Average C. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Spot purchases with non-banking costumers ii. Spot purchases | -,- | -,- | -,- | -,- | -,- |
| Average exchange rate (S/. US\$) 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) 11 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 a. 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. 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 Maximu | -,- | -,- | -,- | 0.0 | 0.0 |
| 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 redit (with CD BCRP quatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate c. 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 requirent c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Interbank markey and Secondary market of CD BCRP a. Interbank markey and Secondary market of CD BCRP a. Interhank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) ii. Amount (millions of S/.) iii. 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 ii. Amount (millions of St.) iii. Interest rates (rentability for the buyer) Minimum Maximum Average iii. Spot selling with non-banking costumers iii. Spot selling with non-banking costumers iii. Spot selling with non-banking costumers | -,- | -,- | -,- | 0.0 | 0.0 |
| a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 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 c. 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 current account in domestic currency (millions of S/.) i. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum 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 Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average c. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) ii. Spot selling with non-banking costumers 7. (ii. Spot selling with non-banking costumers 7. (ii. Spot selling with non-banking costumers 7. (ii. Spot selling with non-banking costumers | -,- | -,- | -,- | -,- | -,- |
| b. With temporary short term buying CD BCRP (Repo) Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) | | | | | |
| . 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 4.4. 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 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 Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) ii. Spot selling with non-banking costumers ii. Spot selling with non-banking costumers iii. Spot selling with non-banking costumers iii. Spot selling with non-banking costumers | 104.9 | 182.3 | 198.9 | 200.9 | 199.6 |
| 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 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 requirence) 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 c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average 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 | 154.9 | 182.3 | 198.9 | 200.9 | 199.6 |
| 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 c. 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 linterbank 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 Average . 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 ii. Spot selling with non-banking costumers | | l l | | 0.0 | 0.0 |
| 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 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 (millions of S/.) d. 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 Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Average d. 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 ii. Spot selling with non-banking costumers | -,- | -,- | -,- | 0.0 0.0 | 0.0 0.0 |
| 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 d. 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 (% of liabilities subject to reserve requiren c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren d. 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 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 Average . 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 | -,- 0.01380% | -,- 0.01380% | -,- 0.01380% | 0.01380% | 0.013409 |
| Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate d. 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 (% of liabilities subject to reserve requiren e. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren e. 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 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 Average . 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 | 0.01360% | 0.01360% | 0.01360% | 0.01360% | 0.013407 |
| Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate d. 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 d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren literbank 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 Average b. Interbank operations (foreign currency) 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 Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Average c. 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 | | -,- | | 0.0 | 0.0 |
| c. Overnight deposits in domestic currency Ammount Interest rate 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 requirem d. Interbank markey and Secondary market of CD BCRP a. Interbank markey and Secondary market of CD BCRP i. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (a. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (a. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (a. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average 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 | -,- -,- | , -,- | -,- -,- | -,- | -,- |
| Ammount Interest rate 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 (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem 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 Average 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 | , | , , | , | , | , |
| Interest rate 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 (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem (%) 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 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 | -,- | -,- | -,- | 0.0 | 0.0 |
| 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/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem contents and the subject | 4.00% | 4.00% | 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 (millions of S/.) 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 Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 77 ii. Spot selling with non-banking costumers | 154.9 | 182.3 | 198.9 | 200.9 | 199.6 |
| 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 () 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) 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 Average 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 | 719.4 | 743.8 | 759.6 | 767.5 | 772.9 |
| d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem (). 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 (entability 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 Average 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 | 6.1 111.2 | 6.3 128.9 | 6.4 142.8 | 6.5 152.4 | 6.5 159.1 |
| 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 c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 77 ii. Spot selling with non-banking costumers | 0.9 | 1.1 | 1.2 | 1.3 | 1.3 |
| 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 (entability for the buyer) Minimum Maximum Average c. Flow of exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 77 ii. Spot selling with non-banking costumers | | | | | |
| ii. Interest rates Minimum Maximum Average 5.1 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 Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 77 ii. Spot selling with non-banking costumers | | | | | |
| 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. Flow of exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers | 54.8 | 59.5 | 179.3 | 144.5 | 100.6 |
| Maximum Average 5.5 b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 4.5 c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average 5. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 77 ii. Spot selling with non-banking costumers | | l l | | | |
| 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/.) iii. Interest rates (rentability for the buyer) Minimum Maximum Average Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 77 ii. Spot selling with non-banking costumers | 5.50% | 5.00% | 5.00% | 5.25% | 5.00% |
| 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/.) iii. Interest rates (rentability for the buyer) Minimum Maximum Average Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 77 ii. Spot selling with non-banking costumers | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% |
| 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 Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 77 ii. Spot selling with non-banking costumers | 5.73% | 5.43% | 5.47% | 5.48% | 5.24% |
| 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 Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 77 ii. Spot selling with non-banking costumers | | | 1 | | |
| Minimum Maximum Average 4. C. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 77 ii. Spot selling with non-banking costumers | 3.5 | 6.6 | 4.0 | 4.5 | 3.5 |
| Maximum Average 4.5 c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average 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 | 0.0001 | 0.0007 | 0.000 | 0 ==== | 0.505 |
| Average c. Secondary market of CD BCRP i. Amount (millions of St.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 77 ii. Spot selling with non-banking costumers | 3.80% | 3.80% | 3.80% | 3.75% | 3.50% |
| c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 77 ii. Spot selling with non-banking costumers | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% |
| i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 7/6 ii. Spot selling with non-banking costumers 8/8 | 4.10% | 4.05% | 4.15% | 4.02% | 3.93% |
| ii. Interest rates (rentability for the buyer) Minimum Maximum Average 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 88 | | | | 4.0 | 5.0 |
| Minimum Maximum Average 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 88 | -,- | -,- | -,- | 4.0 | 3.0 |
| Maximum Average Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 77 ii. Spot selling with non-banking costumers 88 | -,- | -,- | -,- | 7.60% | 7.00% |
| Average 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 88 | -,- | -,- -,- | -,- | 7.60% | 7.00% |
| . 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 8: | , -,- | , -,- | -,- | 7.60% | 7.00% |
| a. Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers 8: | · | | | | |
| i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers 8 | | | 1 | | |
| ii. Spot selling with non-banking costumers | 76.2 | 73.8 | 91.7 | 70.3 | 54.0 |
| " Francisco de constitución de la contraction de | 87.9 | 88.3 | 90.9 | 84.8 | 74.1 |
| · | 18.5 | 33.1 | 18.4 | 40.9 | 19.7 |
| ů ů | 7.4 | 41.0 | 3.1 | 11.2 | 3.2 |
| , , , | 34.0 | 10.6 | 42.2 | 16.4 | 18.8 |
| | 17.4 | 16.4 | 38.0 | 3.1 | 6.3 |
| b. Interbank operations (**) | | | 1 | | |
| | 34.5 | 76.1 | 51.5 | 38.4 | 31.0 |
| | | -,- | -,- | 0.0 | 0.0 |
| c. Short term credit | -,- | ļ | | | |
| | -,- | -,- | -,- | 0.0 | 0.0 |
| ii. Interest rate | -,- | -,- | -,- | -,- | -,- |