Camera Status         47.7         26.8         142.6         30.5         41.           a. Contra Bank concells constraints         - <th colspan="7">MONETARY AND EXCHANGE OPERATION (Millions S/.)</th>	MONETARY AND EXCHANGE OPERATION (Millions S/.)						
Intertury and exchange Control lists (CRP P         - <th>ammaraid bank aurant account before Control Dank anarations</th> <th></th> <th></th> <th></th> <th></th> <th>Mar. 1</th>	ammaraid bank aurant account before Control Dank anarations					Mar. 1	
a <u>Constant Residuation Constant Consta</u>		-01,1	-20,0	-102,0	-30,5	-41,2	
Proposate accepted							
Projectule accepted         v.v.         v.v. </td <td>i. Auction sale of CD BCRP</td> <td></td> <td></td> <td></td> <td></td> <td></td>	i. Auction sale of CD BCRP						
Maintry CD ECRP         v.		-,-	-,-	-,-	-,-	-,-	
Interior face accepted         no.							
Minimum         vol		-,-	-,-	-,-	-,-	-,-	
Maxmum         vol         vol<							
Average         V </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Next matry CD EQRP (March 5: 2002)         No.         <							
CD BCRP matured from Mar 4 to Mar 7 2002         in Contrast of the burging actions and CDB BCRP and BTP (Repo)         430,1         646,1         496,7         286,3         3300,0           Perportals received         426,1         246,4         220,0         303,7         20,75         30,75         2,07         30,75         2,07         30,75         2,07         30,75         2,07         30,75         2,07         30,75         2,07         30,75         2,07         8         7         7         7         8         7         7         7         8         7         7         7         8         7         7         7         8	Stock of CD BCRP	2 245,0	2 245,0	2 245,0	2 185,0	2 185,0	
B. Outcome of the baying auction sale CD BCRP and BTP (Repo)						20,0	
Peoposits received         430.1         456.1         440.7         845.1         180.1         180.1         385.4           Interest rits accepted         2.244%         2.90%         3.03%         3.05%         2.27%           Maximum         2.92%         2.88%         3.25%         3.28%         2.25%           Interest rits accepted         2.77%         2.97%         3.05%         2.07%           International formatics of S()						160,0	
Proposels accepted Interest accepted Maintrum         285.0         20.00         340.1         180.1         355.4           Maintrum         2.44%         2.99%         3.03%         3.05%         2.27           Interest and forgin currency contations at over the counter         2.72%         2.91%         3.07%         3.08%         2.24           I. Furthase (expandent in millions of Si/) Average inchange and (Si USS)		420.1	545 1	406.7	295.2	200.9	
Interest nate accepted         Constraint         2,424         2,905         3,035         3,035         2,075           Maximum         2,927         2,987         3,287         2,527         3,288         2,527           I. Furthal Bank forsign currency operations at over the counter         -				· ·			
Maintain         2.44%         2.90%         30.05%         3.25%         2.56%           Average         2.77%         2.91%         3.07%         3.08%         2.27           I. Purchase (equivalent in millions of Si.)         -		200,0	200,0	540,1	100,1	000,0	
Average         2,72%         2,91%         3,07%         3,08%         2,21%           I. Funchase (equivalent in millions of S/) <t< td=""><td></td><td>2,44%</td><td>2,90%</td><td>3,03%</td><td>3,05%</td><td>2,07%</td></t<>		2,44%	2,90%	3,03%	3,05%	2,07%	
b. <u>Central Back Toreign currency constants at worthe counter</u> i. Purchase (equivalent in millions of US) Annount (millions of US) 3. Annount (millions of US) 4. Selfing (equivalent in millions of US) 4. Average exchange rate (S/, US3) 4. Average exchange rate (S/, US4) 4. Average e		-		-		2,53%	
i. Purchase (equivalent in millions of S/)						2,21%	
Amount (millions of US)         The set of the set of US)         The set of US of US)         The set of US o							
Average exchange rate (Sr. USS)		-,-	-,-	-,-	-,-	-,-	
B. Sum (equivalent millions of S.)		-,-	-,-	-,-			
Amount (millions of USS) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Average exchange rate (Sk USS)         v.							
Immerial bank current account lateful close of the day							
b. With temporary short term buying CD BCRP (Repo)         177.3         173.2         173.5         149.6         313.           a. SUMAP operations of torsign currency. Amount (millions of S/.)          16.0		,	,	,	,	,	
entral Bark monetary operations a. SWAP operations of USS Ammount (millions of USS) b. <u>Culciname of the direct tamporary buying CD BCRP and BTP (Repo)</u> b. <u>Culciname of the direct tamporary buying CD BCRP and BTP (Repo)</u> b. <u>Culciname of the direct tamporary buying CD BCRP and BTP (Repo)</u> c. Short term readil (with CD BCRP nustenteed) c. Short term readil (with CD BCRP nustenteed) c. Short term readil (with CD BCRP nustenteed) c. Queromic (millions of S/) c. Short term readil (with CD BCRP nustenteed) c. Queromic (millions of S/) c. Short term readil (with CD BCRP nustenteed) c. Queromic transport of the day metric (millions of S/) c. Short term readil (with CD BCRP nustenteed) c. Queromic direction to the BCRP at close of the day metric labak current account in domestic currency (millions of S/) c. Curulable severage current account in domestic currency (millions of S/) c. Curulable severage current account in domestic currency (millions of S/) c. Curulable severage current account in domestic currency (millions of S/) c. Curulable severage current account in domestic currency (millions of S/) c. Curulable severage current account in domestic currency (millions of S/) c. Curulable severage current account in domestic currency (millions of S/) c. Curulable severage current account in domestic currency (millions of S/) c. Curulable severage current account in domestic currency (millions of S/) c. Curulable severage current account in domestic currency (millions of S/) c. Curulable severage current account in domestic currency (millions of S/) c. Curulable severage current account in domestic currency (millions of S/) c. Curulable severage current account in domestic currency (millions of S/) c. Curulable severage current account in domestic currency (millions of S/) c. Curulable severage current account in domestic currency (millions of S/) c. Curulable severage current account in domestic currency (millions of S/) c. Curulable severage current account in domestic currency (millions of S/) c. Curulable severage		-87,7	-26,8			-41,2	
a. SWAP operations of foreign currency. Amount (millions of S/) Interest rate		177,3	173,2	177,5	149,6	313,8	
Armourt (millions of US\$) Interest rate         ····         ···         ···			10.0				
Interest rate         0,00460%         0,006666         0,00460%         0,00460%		-,-	,	-,-	-,-		
b. Outcome of the direct temporary buying CD BCRP and BTP (Repo)		-,- 0.00460%		-,- 0.00460%	-,- 0.00460%		
Amount (millions of S/,)          87,7         33,0            87,7         33,0%         3,50%		0,00400 %	0,0040078	0,0040078	0,00400 %	0,00400	
Fee (daily effective rate)         3,60%         3,50%         3			87 7	33.0			
c. Short term credit (with CD ECRF outpention)       1 <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>, 3,50%</td></t<>			-	-		, 3,50%	
Fee (diii) effective rate)         v.         v. <th< td=""><td></td><td>-,</td><td>-,</td><td>-,</td><td>-,</td><td>-,</td></th<>		-,	-,	-,	-,	-,	
d. Overnight deposits in domestic currency Ammount (millions of S/)       -	Amount (millions of S/.)	-,-	-,-	-,-	-,-	-,-	
Ammount (millions of S/.) Interest rate         v.         v.         v.         v.         v.         28.00         v.           a. Current account in the BCRP at close of the day         190%         1,90%	Fee (daily efective rate)						
Interest rate         1.90%         1.91%         1.51         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
ormercial bank current account in the BCRP at close of the day         177.3         276.9         210.5         121.6         313.           a. Cumulative average reserve balances in domestic currency (% of liabilities subject to 5.2)         791.7         6.3         6.3         6.2         72.2         726.9         121.6         313.           b. Cumulative average reserve balances in domestic currency (% of liabilities subject to 1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         2.4           d. Cumulative average current account in domestic currency (% of liabilities subject to 1.5         1.5         1.5         1.5         1.5         1.5         2.4           d. Cumulative average forment account in domestic currency (% of liabilities subject to 1.5         1.5         1.5         1.5         2.4           i. Amount (millions of S/.)         ii. Interest rates         3.00%         2.50%         2.25%         3.00%         2.65%         2.55%         2.55%         2.55%         2.55%         2.55%         2.55%         2.55%         2.55%         2.55%         2.55%         2.55%         2.55%         2.55%         2.55%							
a. Currulative average reserve balances in domestic currency (millions of S/.) (r)         795,2         796,4         793,9         791,7           b. Currulative average current account in domestic currency (millions of S/.)         187,0         190,5         191,2         188,7         313,           d. Currulative average current account in domestic currency (% of liabilities subject to r         1,5         1,5         1,5         1,5         1,5         2,4           Herbank markey and Secondary market of CD BCRP         .		,	,		,		
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to       6.3       6.3       6.3       6.2       7.2         c. Cumulative average current account in domestic currency (% of liabilities subject to       1.5       1.5       1.5       1.5       1.5       1.5       1.5       1.5       1.5       1.5       1.5       1.5       1.5       1.5       1.5       2.4         tetrbark markey and Secondary market of CD BCRP       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>917,4</td></td<>						917,4	
d. Curulative average current account in domestic currency (% of liabilities subject to r         1.5         1.5         1.5         1.5         2.4           iterbank markey ad Secondary market of CD BCRP         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>7,2</td></td<>						7,2	
ierbank markey and Secondary market of CD BCRP       94,0       54,7       204,9       171,7       188,7         i. Amount (millions of SL.)       94,0       54,7       204,9       171,7       188,7         ii. Interstrates       94,0       54,7       204,9       171,7       188,7         Minimum       2,75%       2,80%       3,00%       2,50%       2,25%         Average       2,87%       3,03%       3,16%       2,97%       2,53         b. Interbank operations (foreign currency)       2,87%       3,03%       3,16%       2,97%       2,55%         i. Amount (millions of SL)       29,6       34,5       29,0       12,8       48,4         Minimum       1,57%       1,55%       1,63%       1,69%       1,811         Maximum       2,75%       2,75%       2,55%						313,8	
a. Interbank operations (domestic currency)         94,0         54,7         204,9         171,7         188,4           i. Amount (milions of S/.)         2,75%         2,80%         3,00%         2,50%         2,25%           Minimum         2,75%         2,80%         3,00%         2,97%         2,53%           Average         2,87%         3,03%         3,16%         2,97%         2,53%           b. Interbank operations (foreign currency)         2         3,15%         2,9,0         12,8         48,4           ii. Interest rates         7         3,03%         1,69%         1,81%         48,4           Minimum         1,57%         1,59%         1,63%         1,69%         1,81%           Maximum         2,75%         2,75%         2,55%         2,55%         2,55%           Average         1,81%         2,75%         2,55%		1,5	1,5	1,5	1,5	2,4	
i. Amount (millions of S/.)       94,0       54,7       204,9       171,7       188,4         ii. Interest rates       3,00%       2,50%       3,00%       2,50%       2,80%       3,00%       2,50%       2,25%         Maximum       3,25%       3,50%       3,40%       3,30%       2,85%         Average       2,87%       3,03%       3,16%       2,97%       2,53%         b. Interbank operations (foreign currency)       1       48,4       48,4         ii. Interest rates       1,57%       1,59%       1,63%       1,69%       1,81%         Maximum       2,75%       2,75%       2,55%       2,55%       2,55%       2,55%         Maximum       1,57%       1,59%       1,63%       1,69%       1,81%         Maximum       2,75%       2,55%							
ii. Interest rates       -		94.0	54.7	204.9	171.7	188.4	
Maximum         3,25%         3,50%         3,40%         3,30%         2,85'           Average         2,87%         3,03%         3,16%         2,97%         2,53'           b. Interbank operations (foreign currency)         2,86'         3,03%         3,16%         2,97%         2,53'           i. Amount (millions of S/.)         29,6         34,5         29,0         1,2.8         48,4           Minimum         1,57%         1,59%         1,63%         1,69%         1,81'           Maximum         2,75%         2,75%         2,55%         2,50'         2,55'         2,50'           Average         1,87%         1,98%         2,00%         1,94%         1,82''         2,29''           c. Secondary market of CD ECRP         1,87''         -,-'         -,-'         9,00         -,-'           i. Amount (millions of S/.)         -,-'         -,-'         -,-'         2,55%         -,-'           Minimum         -,-'         -,-'         -,-'         2,55%         -,-'           Maximum         -,-'         -,-'         -,-'         2,55%         -,-'           Maximum         -,-'         -,-'         -,-'         2,55%         -,-'		• .,•	,.	,_	,.	,.	
Average       2,87%       3,03%       3,16%       2,97%       2,53%         b. Interbank operations (foreign currency)       29,6       34,5       29,0       12,8       48,4         i. Interest rates       1,57%       1,59%       1,63%       1,69%       1,81%         Minimum       1,57%       1,59%       1,63%       1,69%       1,81%         Maximum       2,75%       2,75%       2,55%       2,55%       2,50%         Average       2,75%       2,75%       2,55%       2,55%       2,50%         c. Secondary market of CD BCRP       1,88%       2,00%       1,94%       1,82%       2,29%         i. Amount (millions of S/.)       -,-       -,-       -,-       9,00       -,-         i. Interest rates (rentability for the buyer)       -,-       -,-       -,-       2,55%       -,-         Maximum       -,-       -,-       -,-       2,55%       -,-       -,-       -,-       2,55%       -,-         a. Flow of exchange market (millions of US)       -,-       -,-       -,-       2,55%       -,-       -,-         a. Flow of exchange position (**)       -,-       -,-       -,-       2,55%       -,-       -,-       -,-		2,75%	2,80%	3,00%	2,50%	2,25%	
b. Interbank operations (foreign currency)       29,6       34,5       29,0       12,8       48,4         ii. Interest rates       Minimum       1,57%       1,59%       1,63%       1,69%       1,81%         Maximum       2,75%       2,75%       2,55%       2,55%       2,50%         Average       1,98%       2,00%       1,94%       1,82%       2,29%         c. Secondary market of CD BCRP	Maximum	3,25%	3,50%	3,40%		2,85%	
i. Amount (millions of S/.)       29,6       34,5       29,0       12,8       48,4         Minimum       1,57%       1,59%       1,63%       1,69%       1,81%         Maximum       2,75%       2,75%       2,55%       -,5%       2,55%       -,5%       -,5%       -,5%       -,5%       -,5%       -,5%       -,5%       -,5%       -,5%       -,5%       -,5%       -,5%       -,5%       -,5%       -,5% <t< td=""><td></td><td>2,87%</td><td>3,03%</td><td>3,16%</td><td>2,97%</td><td>2,53%</td></t<>		2,87%	3,03%	3,16%	2,97%	2,53%	
ii. Interest rates       1,57%       1,59%       1,63%       1,69%       1,81%         Maximum       2,75%       2,75%       2,55% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Minimum       1,57%       1,59%       1,63%       1,69%       1,81%         Maximum       2,75%       2,75%       2,55%       3,55%       2,55%       3,55%       3,5%		29,6	34,5	29,0	12,8	48,4	
Maximum         2,75%         2,75%         2,55%         2,55%         2,55%         2,55%         2,50%           Average         1,98%         2,00%         1,94%         1,82%         2,29%           i. Amount (millions of S/.)         -,-         -,-         -,-         9,00         -,-           ii. Interest rates (rentability for the buyer)         -,-         -,-         -,-         9,00         -,-           Maximum         -,-         -,-         -,-         9,00         -,-         -,-           Maximum         -,-         -,-         -,-         9,00         -,-         -,-           Maximum         -,-         -,-         -,-         -,-         2,55%         -,-           Maximum         -,-         -,-         -,-         2,55%         -,-           Average         -,-         -,-         -,-         2,55%         -,-           Average         -,-         -,-         -,-         2,55%         -,-           a. Elow of exchange position (**)         -,-         -,-         -,-         2,55%         -,-           i. Spot selling with non-banking costumers         53,0         108,6         63,2         99,2         69,5 <td></td> <td>1 57%</td> <td>1 50%</td> <td>1 63%</td> <td>1 60%</td> <td>1 0 1 0/</td>		1 57%	1 50%	1 63%	1 60%	1 0 1 0/	
Average       1,98%       2,00%       1,94%       1,82%       2,29%         c. Secondary market of CD BCRP       -, -, -, -, -, -, -, -, -, -, -, -, -, -		-		-		2,50%	
c.Secondary market of CD BCRP				-		2,50%	
i. Amount (millions of S/.)       -,-       -,-       -,-       9,00       -,-         ii. Interest rates (rentability for the buyer)       -,-       -,-       -,-       -,-       2,55%       -,-         Maximum       -,-       -,-       -,-       -,-       2,55%       -,-         Average       -,-       -,-       -,-       2,55%       -,-         perations in the foreign exchange market (millions of US\$)       -,-       -,-       -,-       2,55%       -,-         a. Flow of exchange position (**)       i. Spot purchases with non-banking costumers       87,1       64,6       72,6       126,5       67,5         ii. Spot selling with non-banking costumers       53,0       108,6       63,2       99,2       69,5         iii. Forward purchases with non-banking costumers       4,0       31,2       0,3       12,2       0,0         iv. Forward selling with non-banking costumers       4,0       44,7       2,0       18,3       9,9         vi. Redemption of forward purchases with non-banking costumers       49,5       14,5       4,6       28,8       33,1         b. Interbank operations (**)       -       -       -       -       -       -       -         i. Interbank spot purchases<		.,0070	_,0070	.,0170	.,0270	2,2070	
ii. Interest rates (rentability for the buyer)2,55%Minimum2,55%2,55%Average2,55%2,55%2,55%perations in the foreign exchange market (millions of US\$)a.Flow of exchange position (**)2,55%i.Spot purchases with non-banking costumers87,164,672,6126,567,5ii.Spot selling with non-banking costumers53,0108,663,299,269,5iii.Forward purchases with non-banking costumers4,031,20,312,20,0iv.Forward purchases with non-banking costumers33,210,61,811,21,3v.Redemption of forward purchases with non-banking costumers4,044,72,018,39,9vi.Redemption of forward selling with non-banking costumers49,514,54,628,833,1b.Interbank operations (**)		-,-	-,-	-,-	9,00	-,-	
Minimum         -,-         -,-         -,-         -,-         2,55%         -,-           Maximum         -,-         -,-         -,-         -,-         2,55%         -,-           Average         -,-         -,-         -,-         -,-         2,55%         -,-           perations in the foreign exchange market (millions of US\$)         -,-         -,-         -,-         2,55%         -,-           a. Flow of exchange position (**)         i. Spot purchases with non-banking costumers         87,1         64,6         72,6         126,5         67,5           ii. Spot selling with non-banking costumers         53,0         108,6         63,2         99,2         69,5           iii. Forward purchases with non-banking costumers         4,0         31,2         0,3         12,2         0,0           iv. Forward selling with non-banking costumers         4,0         44,7         2,0         18,3         9,9           v. Redemption of forward selling with non-banking costumers         49,5         14,5         4,6         28,8         33,1           b. Interbank operations (**)         .         .         .         .         .         .           i. Interbank forward purchases         33,5         64,5         38,4						,	
Maximum         -,-         -,-         -,-         2,55%         -,-           Average         -,-         -,-         -,-         2,55%         -,-           perations in the foreign exchange market (millions of US\$)         a.         Flow of exchange position (**)         -,-         -,-         2,55%         -,-           i.         Spot purchases with non-banking costumers         87,1         64,6         72,6         126,5         67,5           ii.         Spot selling with non-banking costumers         53,0         108,6         63,2         99,2         69,5           iii.         Forward purchases with non-banking costumers         4,0         31,2         0,3         12,2         0,0           iv.         Forward selling with non-banking costumers         4,0         44,7         2,0         18,3         9,9           v.         Redemption of forward purchases with non-banking costumers         49,5         14,5         4,6         28,8         33,1           b.         Interbank operations (**)         .         .         .         .         .           i.         Interbank forward purchases         33,5         64,5         38,4         35,9         93,5           ii.         Interbank forward purc		-,-	-,-	-,-	2,55%	-,-	
perations in the foreign exchange market (millions of US\$)a.Flow of exchange position (**)b.i.Spot purchases with non-banking costumers87,164,672,6126,567,5ii.Spot selling with non-banking costumers53,0108,663,299,269,5iii.Forward purchases with non-banking costumers4,031,20,312,20,0iv.Forward selling with non-banking costumers33,210,61,811,21,3v.Redemption of forward purchases with non-banking costumers4,044,72,018,39,9vi.Redemption of forward selling with non-banking costumers49,514,54,628,833,1b.Interbank operations (**)i.Interbank spot purchases33,564,538,435,993,5ii.Interbank operations (**)ii.Interbank forward purchases2,07,05,09,00,0.c.Short term creditii.Interbank forward purchasesii.Interbank operations (**)ii.Interbank forward purchases		-,-	-,-	-,-		-,-	
a. Flow of exchange position (**)87,164,672,6126,567,5i. Spot purchases with non-banking costumers53,0108,663,299,269,5iii. Forward purchases with non-banking costumers4,031,20,312,20,0iv. Forward selling with non-banking costumers33,210,61,811,21,3v. Redemption of forward purchases with non-banking costumers4,044,72,018,39,9vi. Redemption of forward selling with non-banking costumers49,514,54,628,833,1b. Interbank operations (**)33,564,538,435,993,593,5ii. Interbank forward purchases2,07,05,09,00,0c. Short term credit		-,-	-,-	-,-	2,55%	-,-	
i. Spot purchases with non-banking costumers       87,1       64,6       72,6       126,5       67,5         ii. Spot selling with non-banking costumers       53,0       108,6       63,2       99,2       69,5         iii. Forward purchases with non-banking costumers       4,0       31,2       0,3       12,2       0,0         iv. Forward selling with non-banking costumers       33,2       10,6       1,8       11,2       1,3         v. Redemption of forward purchases with non-banking costumers       4,0       44,7       2,0       18,3       9,9         vi. Redemption of forward selling with non-banking costumers       49,5       14,5       4,6       28,8       33,1         b. Interbank operations (**)       . <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
ii. Spot selling with non-banking costumers       53,0       108,6       63,2       99,2       69,5         iii. Forward purchases with non-banking costumers       4,0       31,2       0,3       12,2       0,0         iv. Forward selling with non-banking costumers       33,2       10,6       1,8       11,2       1,3         v. Redemption of forward purchases with non-banking costumers       4,0       44,7       2,0       18,3       9,9         vi. Redemption of forward selling with non-banking costumers       49,5       14,5       4,6       28,8       33,1         b. Interbank operations (**)       33,5       64,5       38,4       35,9       93,5         ii. Interbank forward purchases       2,0       7,0       5,0       9,0       0,0         c. Short term credit       -,-       -,-       -,-       -,-       -,-         i. Amount       -,-       -,-       -,-       -,-       -,-       -,-		074	64.6	70.0	100 5	07 5	
iii. Forward purchases with non-banking costumers       4,0       31,2       0,3       12,2       0,0         iv. Forward selling with non-banking costumers       33,2       10,6       1,8       11,2       1,3         v. Redemption of forward purchases with non-banking costumers       4,0       44,7       2,0       18,3       9,9         vi. Redemption of forward selling with non-banking costumers       49,5       14,5       4,6       28,8       33,1         b. Interbank operations (**)       i. Interbank spot purchases       33,5       64,5       38,4       35,9       93,5         ii. Interbank forward purchases       2,0       7,0       5,0       9,0       0,0         c. Short term credit       .               i. Amount       -,-       -,-       -,-       -,-							
iv. Forward selling with non-banking costumers       33,2       10,6       1,8       11,2       1,3         v. Redemption of forward purchases with non-banking costumers       4,0       44,7       2,0       18,3       9,9         vi. Redemption of forward selling with non-banking costumers       49,5       14,5       4,6       28,8       33,1         b. Interbank operations (**)       33,5       64,5       38,4       35,9       93,5         ii. Interbank forward purchases       2,0       7,0       5,0       9,0       0,0         c. Short term credit       -,-       -,-       -,-       -,-       -,-       -,-			-	-			
v. Redemption of forward purchases with non-banking costumers4,044,72,018,39,9vi. Redemption of forward selling with non-banking costumers49,514,54,628,833,1b. Interbank operations (**)33,564,538,435,993,5ii. Interbank forward purchases2,07,05,09,00,0c. Short term credit-,,,,,-				-		-	
vi. Redemption of forward selling with non-banking costumers49,514,54,628,833,1b. Interbank operations (**) i. Interbank spot purchases33,564,538,435,993,5ii. Interbank forward purchases2,07,05,09,00,0c. Short term credit i. Amount-,,,,,-							
b. Interbank operations (**)       33,5       64,5       38,4       35,9       93,5         ii. Interbank forward purchases       2,0       7,0       5,0       9,0       0,0         c. Short term credit       -,-       -,-       -,-       -,-       -,-       -,-			-	-		33,1	
i. Interbank spot purchases     33,5     64,5     38,4     35,9     93,5       ii. Interbank forward purchases     2,0     7,0     5,0     9,0     0,0       c. Short term credit     -,-     -,-     -,-     -,-     -,-     -,-		-,-	.,-	,-	- ,-	,.	
ii. Interbank forward purchases     2,0     7,0     5,0     9,0     0,0       c. Short term credit     .		33,5	64,5	38,4	35,9	93,5	
i. Amount -,,,,,-				-		-	
	•						
ii. Interest rate -,,,,,,-	i. Amount	-,-	-,-	-,-	-,-	-,-	
	ii lataaat ata						