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

Lommercial bank current account before Central Bank operations 27,2	27,2 45,5	June 26 85,4 2 095,1 237,6 110,0 2,65% 2,69% 2,68% 85,4 195,4 0,00340% 3,00%	June 27 125,9 2 065,1 217,0 55,0 2,83% 2,83% 2,83% 125,9 180,9 0,00340% 3,00% 3,00%	June 28 49,2
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Proposals received	2,52% 2,48% 2,73% 2,68% 2,51%	110,0 2,65% 2,69% 2,68% -,,,,,,- 0,00340% -,- 3,00% -,-	55,0 2,83% 2,83% 2,83% -,,,,,,- 0,00340% -,- 3,00%	50,0 2,85% 2,89% 2,89% -,- -,- -,- -,- 49,2 99,2 -,- 0,00340%
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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\$) 3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) c. SWAP operations of foreign currency. Amount (millions of S/.) Amount (millions of US\$) Amount (millions of US\$) Interest rate b. Outcome of the direct temporary buying CD BCRP and BTP (Repo) Amount (millions of S/.) Fee (daily efective rate) c. Short term credit (with CD BCRP quatenteed) Amount (millions of S/.) Fee (daily efective rate) c. Short term credit (with CD BCRP at close of the day 1. Interest rate b. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate c. Cumulative average reserve balances in domestic currency (millions of S/.) a. Cumulative average reserve balances in domestic currency (millions of S/.) b. Cumulative average current account in the BCRP at close of the day a. 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 b. Interbank operations (foreign currency) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP ii. Amount (millions of S/.) ii. Interest rates Aminimum Maximum Average c. Secondary market of CD BCRP ii. Amount (millions of S/.) ii. Interest rates Aminimum Maximum Average c. Secondary market of CD BCRP ii. Amount (millions of S/.) ii. Interest rates Aminimum Average c. Secondary market of CD BCRP ii. Amount (millions of S/.) ii. Interest rates Aminimum Average c. Secondary market of CD BCRP ii. Amount (millions of S/.)	7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7	-,- -,- -,- -,- -,- 85,4 195,4 -,- 0,00340% -,- 3,00%	-;- -;- -;- -;- -;- -125,9 180,9 -;- -;- 0,00340% -;- 3,00%	-,- -,- -,- -,- -,- -,- 49,2 99,2 -,- -,- 0,00340%
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ii. Selling (equivalent in millions of S/.) Amount (millions of US\$) Average exchange rate (S/. US\$) 3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) 27,2 b. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of US\$) Interest rate b. Outcome of the direct temporary buying CD BCRP and BTP (Repo) Amount (millions of S/.) Fee (daily efective rate) c. Short term credit (with CD BCRP quatenteed) Amount (millions of S/.) Fee (daily efective rate) d. Overnight deposits in domestic currency Ammount (millions of S/.) Fee (daily efective rate) 5. Commercial bank current account in the BCRP at close of the day a. Curmulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. C. cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. C. cumulative average current account in domestic currency (% of liabilities subject to reserve require c. Interest rates Mirimum Maximum Average Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Mirimum Maximum	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	-;- -;- -;- 85,4 195,4 -;- 0,00340% -;- 3,00%	-;- -;- -;- 125,9 180,9 -;- 0,00340% -;- 3,00%	-,- -,- 49,2 99,2 -,- -,- 0,00340%
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Average exchange rate (S/. US\$) 3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 180,5 1. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of US\$) Interest rate 0,00340' b. Outcome of the direct temporary buying CD BCRP and BTP (Repo) Amount (millions of S/.) Fee (daily efective rate) 3,00% c. Short term credit (with CD BCRP quatenteed) Amount (millions of S/.) Fee (daily efective rate) 3,00% d. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requires 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 so. 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) ii. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) ii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) Amount (millions of S/.) Average c. Secondary market of CD BCRP i. Amount (millions of S/.)	27,2 45,5 180,5 190,5 	-,- 85,4 195,4 -,- -,- 0,00340% -,- 3,00%	-;- 125,9 180,9 -;- 0,00340% -;- 3,00%	-;- 49,2 99,2 -;- -;- 0,00340%
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b. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of USS) Interest rate b. Outcome of the direct temporary buying CD BCRP and BTP (Repo) Amount (millions of S/.) Fee (daily efective rate) 3.00% c. Short term credit (with CD BCRP quatenteed) Amount (millions of S/.) Fee (daily efective rate) 3.00% d. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (millions of S/.) (*) c. Cumulative average 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 Average Maximum Average C. Secondary market of CD BCRP ii. Interest rates Minimum Maximum Average C. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates Minimum Average C. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates Minimum Average C. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates Minimum Average C. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates Minimum Average C. Secondary market of CD BCRP i. Amount (millions of S/.)	180,5 190,5 1,0 3,00% 3,00% 3,00% 50,0 93,0 1,90% 1,90% 130,5 98,5	195,4 -,- -,- 0,00340% -,- 3,00%	180,9 -,- -,- 0,00340% -,- 3,00%	99,2 -,- -,- 0,00340% -,-
4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of US\$) Interest rate b. Outcome of the direct temporary buying CD BCRP and BTP (Repo) Amount (millions of S/.) Fee (daily efective rate) 3,00% c. Short term credit (with CD BCRP quatenteed) Amount (millions of S/.) Fee (daily efective rate) 3,00% d. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average current account in domestic currency (find inso of S/.) d. Cumulative average current account in domestic currency (find inso of S/.) 5. Interest rate 6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) ii. Amount (millions of S/.) iii. Interest rates Minimum Average Minimum Average Minimum Average C. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates Minimum Average C. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) ii. Interest rates Minimum Average C. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.)	-,,,- 1,0 3,00% 3,00% -,,- 3,00% 3,00% 50,0 93,0 1,90% 130,5 98,5	-,- -,- 0,00340% -,- 3,00%	-,- -,- 0,00340% -,- 3,00%	-,- -,- 0,00340%
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Ammount (millions of US\$) Interest rate b. Outcome of the direct temporary buying CD BCRP and BTP (Repo) Amount (millions of S/.) Fee (daily efective rate) c. Short term credit (with CD BCRP quatenteed) Amount (millions of S/.) Fee (daily efective rate) d. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. Cumulative average current account in domestic currency (% of liabilities subject to reserve require d. Linterbank 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) ii. Amount (millions of S/.) iii. Interest rates Minimum Average b. Interbank operations (foreign currency) ii. Amount (millions of S/.) iii. Interest rates Minimum Average c. Secondary market of CD BCRP ii. Amount (millions of S/.) ii. Amount (millions of S/.) iii. Interest rates Minimum Average c. Secondary market of CD BCRP ii. Amount (millions of S/.) ii. Amount (millions of S/.)	-,,- 1,0 3,00% 3,00% -,,- 3,00% 50,0 93,0 1,90% 1,90% 130,5 98,5	-,- 0,00340% -,- 3,00%	-,- 0,00340% -,- 3,00%	-,- 0,00340% -,-
Interest rate b. Outcome of the direct temporary buying CD BCRP and BTP (Repo) Amount (millions of S/.) Fee (daily efective rate) c. Short term credit (with CD BCRP quatenteed) Amount (millions of S/.) Fee (daily efective rate) d. Overnight deposits in domestic currency Ammount (millions of S/.) Fee (daily efective rate) d. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirer d. d. d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirer d. linterbank 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. Amount (millions of S/.) ii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.)	00340% 0,00340% -,- 1,0 3,00% 3,00% -,,- 3,00% 3,00% 50,0 93,0 1,90% 1,90% 130,5 98,5	0,00340% -,- 3,00%	0,00340% -,- 3,00%	0,00340%
b. Outcome of the direct temporary buying CD BCRP and BTP (Repo) Amount (millions of S/.) Fee (daily efective rate) 3,00% C. Short term credit (with CD BCRP quatenteed) Amount (millions of S/.) Fee (daily efective rate) 3,00% d. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (for of liabilities subject to reserve require c. Cumulative average current account in domestic currency (% of liabilities subject to reserve require d., for cumulative average current account in domestic currency (% of liabilities subject to reserve requirence) 6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) 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. Amount (millions of S/.) iii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.)	-,- 1,0 3,00% 3,00% -,,- 3,00% 3,00% 50,0 93,0 1,90% 1,90% 130,5 98,5	-,- 3,00% -,-	-,- 3,00%	-,-
Amount (millions of S/.) Fee (daily efective rate) 3,00% c. Short term credit (with CD BCRP guatenteed) Amount (millions of S/.) Fee (daily efective rate) 3,00% d. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (millions of S/.) (*) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirer c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirer d. f.,5 d. Cumulative 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 the BCRP account account in domestic currency (% of liabilities subject to reserve requirent account in the BCRP account account in domestic currency (% of liabilities subject to reserve requirent account in domestic currency (% of liabilities subject to reserve requirent account in the BCRP account account in domestic currency (% of liabilities subject to reserve requirent account in domestic currency (% of liabilities subject to reserve requirent account a	3,00% 3,00% -,,- 3,00% 50,0 93,0 1,90% 1,90% 130,5 98,5	3,00%	3,00%	
Fee (daily efective rate) c. Short term credit (with CD BCRP quatenteed) Amount (millions of S/.) Fee (daily efective rate) d. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirence) 6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) iii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) iii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) iii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) iii. Amount (millions of S/.) iii. Interest rates Alia	3,00% 3,00% -,,- 3,00% 50,0 93,0 1,90% 1,90% 130,5 98,5	3,00%	3,00%	
c. Short term credit (with CD BCRP quatenteed) Amount (millions of S/.) Fee (daily efective rate) d. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. Cumulative average current account in domestic currency (% of liabilities subject to reserve require d. f. c. Cumulative average current account in domestic currency (% of liabilities subject to reserve require d. f. f. c. Linerbank 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. Amount (millions of S/.) iii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) ii. Amount (millions of S/.)	-,,- 3,00% 3,00% 50,0 93,0 1,90% 1,90% 130,5 98,5	-,-	·	3,00%
Amount (millions of S/.) Fee (daily efective rate) d. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. Cumulative average current account in domestic currency (% of liabilities subject to reserve require d. Cumulative average current account in domestic currency (% of liabilities subject to reserve require d. 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 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/.) i. Amount (millions of S/.) 7 Average c. Secondary market of CD BCRP i. Amount (millions of S/.) -,-	3,00% 3,00% 50,0 93,0 1,90% 1,90% 130,5 98,5		-,-	1
Fee (daily efective rate) d. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. Cumulative average current account in domestic currency (% of liabilities subject to reserve require d. d. Cumulative average current account in domestic currency (% of liabilities subject to reserve require mile.) 6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) ii. Amount (millions of S/.) ii. Interest rates Average c. Secondary market of CD BCRP i. Amount (millions of S/.) -,-	3,00% 3,00% 50,0 93,0 1,90% 1,90% 130,5 98,5		-,-	i
d. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require 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. 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. Amount (millions of S/.) -,-	50,0 93,0 1,90% 1,90% 130,5 98,5	3,00%		-,-
Ammount (millions of S/.) Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. Cumulative average current account in domestic currency (% of liabilities subject to reserve require d.5. d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren 1.9 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 Average b. Interbank operations (foreign currency) ii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) -,-	1,90% 1,90% 130,5 98,5		3,00%	3,00%
Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require 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 1,9 6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) -,-	1,90% 1,90% 130,5 98,5	I		l
5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require 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 1,9 6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) ii. Interest rates Minimum Average Co. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) ii. Interest rates Average co. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) -,-	130,5 98,5	46,0	-,-	25,0
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (millions of S/.) 243,6 1,9 6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) ii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) ii. Interest rates Minimum Average 1,78%		1,90%	1,90%	1,90%
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren 6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) ii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) Average c. Secondary market of CD BCRP i. Amount (millions of S/.) -,-		149,4	180,9	74,2
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 1,9 6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) -,-		827,6	827,8	824,2
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem 6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) ii. Interest rates Minimum Average Co. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.) ii. Interbank operations Average co. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interbank operations Average Average,-		6,4	6,4	6,4
6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average 2,70% b. Interbank operations (foreign currency) ii. Interest rates Minimum Maximum 1,57% Maximum 1,92% Average c. Secondary market of CD BCRP i. Amount (millions of S/.) -,-		234,4 1,8	232,4 1,8	216,5 * 1,8
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 Aworage 1,57% Maximum 1,57% Maximum Average 2,70% 5. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Amount (millions of S/.)	1,0	1,0	1,0	1,0
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 Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) -,-				l
ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average C. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates Maximum 1,57% Maximum 1,92% 1,78%	161,5 180,5	178,0	213,7	159,1
Minimum 2,55% Maximum 3,50% Average 2,70% b. Interbank operations (foreign currency) 20,0 i. Amount (millions of S/.) 20,0 ii. Interest rates Minimum 1,57% Maximum 1,92% Average 1,78% c. Secondary market of CD BCRP -,- i. Amount (millions of S/.) -,-	101,5	170,0	213,7	159,1
Maximum 3,50% Average 2,70% b. Interbank operations (foreign currency) 20,0 i. Amount (millions of S/.) 20,0 ii. Interest rates Minimum 1,57% Maximum 1,92% Average 1,78% c. Secondary market of CD BCRP -,- i. Amount (millions of S/.) -,-	2,55% 2,55%	2,60%	2,60%	2,25%
Average 2,70% b. Interbank operations (foreign currency) i. Amount (millions of S/.) 20,0 ii. Interest rates Minimum Maximum Average 1,78% c. Secondary market of CD BCRP i. Amount (millions of S/.) -,-		2,60% 3,50%		2,25% 3,50%
b. Interbank operations (foreign currency) i. Amount (millions of S/.) 20,0 ii. Interest rates Minimum 1,57% Maximum 1,92% Average 2. Secondary market of CD BCRP i. Amount (millions of S/.) -,-			2,83%	
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) 20,0 1,57% 1,57% 1,92% 1,78% 1,78% -,-	2,70% 2,67%	2,71%	2,73%	2,88%
ii. Interest rates	20,0 21,0	6,0	7,0	11,5
Minimum 1,57% Maximum 1,92% Average 1,78% c. Secondary market of CD BCRP -,- i. Amount (millions of S/.) -,-	21,0	0,0	7,0	11,0
Maximum 1,92% Average 1,78% c. Secondary market of CD BCRP -,- i. Amount (millions of S/.) -,-	1,57% 1,57%	1,58%	1,60%	1,76%
Average 1,78% c. Secondary market of CD BCRP i. Amount (millions of S/.) -,-		1,60%	2,50%	1,76%
c. Secondary market of CD BCRP i. Amount (millions of S/.) -,-		1,59%		
i. Amount (millions of S/.)	1,78%	1,59%	1,92%	1,76%
	40	7 1	Ω ∩	22 A
	-,- 4,0	7,1	8,0	22,0
ii. Interest rates (rentability for the buyer)	2 200/	2 400/	2 900/	2.700/
Minimum -,-		3,40%	2,80%	2,70% 3.15%
Maximum -,-		4,00%	3,12%	3,15%
Average -,-	-,- 3,35%	3,75%	3,00%	2,80%
Operations in the foreign exchange market (millions of US\$)		I		
a. Flow of exchange position (**)	00.0	00.5	100.5	05.0
· ·	V211 1 C40	90,5	129,5	95,2
	83,0 64,8		74,0	80,4
· · · · · · · · · · · · · · · · · · ·	51,7 58,1	55,1	4.0	33,0
	51,7 58,1 6,5 1,9	55,1 2,8	4,8	40.0
	51,7 58,1 6,5 1,9 52,8 29,3	55,1 2,8 44,8	73,7	48,2
vi. Redemption of forward selling with non-banking costumers 42,9	51,7 58,1 6,5 1,9 52,8 29,3 1,5 1,4	55,1 2,8 44,8 7,9	73,7 1,0	30,2
b. Interbank operations (**)	51,7 58,1 6,5 1,9 52,8 29,3 1,5 1,4	55,1 2,8 44,8	73,7	
	51,7 58,1 6,5 1,9 52,8 29,3 1,5 1,4 42,9 23,7	55,1 2,8 44,8 7,9 23,5	73,7 1,0 72,0	30,2 47,7
i. Interbank spot purchases 89,1	51,7 58,1 6,5 1,9 52,8 29,3 1,5 1,4 42,9 23,7 89,1 96,1	55,1 2,8 44,8 7,9 23,5	73,7 1,0 72,0 74,2	30,2 47,7 93,5
ii. Interbank forward purchases 17,7	51,7 58,1 6,5 1,9 52,8 29,3 1,5 1,4 42,9 23,7 89,1 96,1	55,1 2,8 44,8 7,9 23,5	73,7 1,0 72,0	30,2 47,7
ii. Interbank forward purchases 17,7 c. Short term credit	51,7 58,1 6,5 1,9 52,8 29,3 1,5 1,4 42,9 23,7 89,1 96,1	55,1 2,8 44,8 7,9 23,5	73,7 1,0 72,0 74,2	30,2 47,7 93,5
ii. Interbank forward purchases 17,7 c. Short term credit i. Amount -,-	51,7 58,1 6,5 1,9 52,8 29,3 1,5 1,4 42,9 23,7 89,1 96,1 17,7 16,2	55,1 2,8 44,8 7,9 23,5	73,7 1,0 72,0 74,2	30,2 47,7 93,5
ii. Interbank forward purchases 17,7 c. Short term credit	51,7 58,1 6,5 1,9 52,8 29,3 1,5 1,4 42,9 23,7 89,1 96,1 17,7 16,2	55,1 2,8 44,8 7,9 23,5 97,3 11,5	73,7 1,0 72,0 74,2 8,7	30,2 47,7 93,5 12,0