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

	(Millions S/.)					
2. Britansian and cachange Central Bank apparation before close of the day 2. Central Bank Apparation Section 3. Author safe of CD SCRP Proposes accepted 4. Central Bank Apparation Section Proposes accepted 4. Central Bank Apparation Section Maximum Average Average 5. Central Bank Apparation Section Assuman Average 5. Central Bank Apparation Section 6. Central Bank Apparation Section 7. Author services 6. Central Bank Apparation Section 7. Author services 8. Central Bank Apparation Section 8. Central Bank Apparation 8. Central Bank Apparation			August 20			August 23
1. Action scale in continue presents 1. Action scale of DoCRPP Proposable scale of DoCRPP Prop		119,6	239,3	192,6	134,8	93,2
Autonom sale of CD BCPP Proposed received Proposed society Pro						
Prognosite reviewed						
Processes accessed			226.5	128 0	71.0	
Maintrum CH DECEP Intenset First increpant Intenset increpant Minimum American Admirtum American Ameri	· ·					
Memorian Marinam Mar				· ·	,	
Maximum						,
Missimum	Minimum	-,-	4,21%	3,28%	3,44%	-,-
Select of CR SCOP Activation (CR SCOP Ac	Maximum	-,-	4,49%	3,28%	3,69%	
Stock of CD SCRP August 25, 2002 2005	Average	-,-	4,39%	3,28%	3,55%	-,-
CD SCRP matured from August 28 to August 28, 2002 1. Outcome of the buying such case CD CRP and STP (Repo) Phupesals received Phupesals received Phupesals received Minimum M	Stock of CD BCRP	2 000,2	2 005,2	2 015,2	2 035,2	2 035,2
B. Outcome of the burying authors asis CD BGRP and BTP (Repor) Processis accepted Processis accepted Processis accepted Processis accepted Processis accepted Machinum Z47% Machinum Z47% Average Processis accepted Machinum Z47% Average Processis accepted Processis accepted Processis accepted Machinum Z47% Processis Bank function currently operations at over-the counter Processis Bank functions at USB Processis Bank function currently operations at the counter of the district processis Bank functions at USB Processis Bank funct	Next maturity CD BCRP (August 29, 2002)					20,0
Proposed screpted 9.07 7.0 7	CD BCRP matured from August 26 to August 29, 2002					20,0
Proposes accepted 16,0	, , ,					
Interest rate accepted Minimum	·				-,-	
Minimum	· · · · · · · · · · · · · · · · · · ·	65,0			-,-	55,0
Maximum 2,76%	·	0.470/				0.400/
A central Bark trains our remore coerations at ower-the counter I - Purchase (equivalent in millions of St)						,
Decided Bank furnism currency constitutes at event the counter 1. Purchase (equivalent in millions of SV)						
Exercises (cogulariant in millions of SI)	· · · · · · · · · · · · · · · · · · ·	2,64%		-,-		3,25%
Amount (millors of US\$) Average sexhange rite (St. US\$) 1. Selling (equivalent in millions of St.) Average sexhange rite (St. US\$) Average sexhange rite (St. US\$) 2. Commercial bank cannot (commercial bank cannot (commercial bank cannot (commercial bank cannot (commercial bank cannot be used to the day at the used to the used to the day at the used to						
Selenting (equivalent in millions of USS)	· ·					
Selling (equivalent in millions of St)	· ·					
Amount (millions of USS)						
Average exchange rate (SV USS) a. Without temporary short term buying CD BCRP (Repo) 119.6 119.6 1174.3 162.6 114.8 93.2 4. Writh congroup short term buying CD BCRP (Repo) 184.6 174.3 162.6 114.8 162.6 162.6 162.6 163.0 163.0 160	9 ()					
3. Ommercial bank current account before cases of the style 4. With temporary short term buying CD BCRP (Repo) 4. 119,6 4. 114,3 4. 112,6 5. 114,8 4. 114,3 5. 112,6 5. 114,8	· ·					
a. Without temporary short term buying CD BCRF (Rapo) 1918. 1914.3 162.6 114.8 93.2 4. Central table monetary operations a. SUAP operations of fereing currency. Amount (millions of SC) Amnount (millions of USS) Amount (millions of USS) Columbia of the direct temporary buying CD BCRF and BTF (Rapo) Annount (millions of USS) Annount (millions of SV) Fee (asily elective masily buying CD BCRF and BTF (Rapo) Annount (millions of SV) Fee (asily elective masily Annount (millions of SV) Interest rate 1,00% Annount (millions of SV) Interest rate Annount (millions of SV) Interest rate Annount (millions of SV) Interest rate Millions Annount (millions of SV) Interest rate Millions Average		· ·	•	<u> </u>		
D. With temporary short term buying CD BCRP (Repo) 1846 174,3 182,6 114,8 182,2 182,2 182,2 182,2 182,2 182,2 182,2 183,2 182,2 183,2 182,2 183,2 182,2 183,3 182,5 183,5		110.6	174 3	162.6	114.8	93.2
4. Central Blank monetary operations a. SWAP operations of foreign currency. Amount (millions of ISL) Armmount (millions of USS) Interest rate b. Quicoms of the direct temporary buying CD BCRP and BTP (Repo) Amount (millions of ISC) Fee (daily elective rate) c. Short term cell (with CD BCRP quaterneed) Amount (millions of ISC) Fee (daily elective rate) Amount (millions of ISC) Fee (daily elective rate) Fee (daily elective			-			
a. SWAP coemitions of foreign currency. Amount (millions of US) Interest rate D. Quatername of the direct temporary buying CD BCRP and BTP (Repo) Amount (millions of Sr.) Fore (daily viderity rate) Commercial bank current account in the BCRP and search and the search and t		107,0	117,0	102,0	7 17,0	170,2
Ammount (millions of US\$) Interest rate D. Outcome of the direct temporary buying CD BCRP and BTP (Repo) Amount (millions of S/) Fee (daily effective rate) Commission of the daily rate of the day of the d		-,-				
Interest rate 0.00430% 0.00						-,-
Amount (millions of S/) Fee (daily effective rate) 3,25% 3,2			0,00430%	0,00430%		0,00420%
Fen (daily efective rate) C. Short term redit (with CD BCRP outsetteed) Amount (millions of St.) Fen (daily efective rate) Amount (millions of St.) G. Overnight deposits in domestic currency Amount (millions of St.) Interest rate C. Curnulative average reserve balances in domestic currency (millions of St.) (**) E. Curnulative average reserve balances in domestic currency (find liabilities subject to reserve require to the comment of the comme	b. Outcome of the direct temporary buying CD BCRP and BTP (Repo)					
C. Short term credit (with CD BCRP quatenteed) Amount (millions of St.) Fee (daily efective rare) 3,25% 3,2	Amount (millions of S/.)	-,-			120,0	-,-
Amount (millions of St.) Fee (faily referve rate) d. Overnight deposits in domestic currency Amount (millions of St.) Interest rates 5. Commercial bank current account in comestic currency (millions of St.) (*) a. Currulative average reserve balances in domestic currency (millions of St.) (*) a. Currulative average reserve balances in domestic currency (millions of St.) (*) b. Currulative average reserve balances in domestic currency (find libidiss subject to reserve require * c. Currulative average current account in domestic currency (find libidiss subject to reserve require * d. Currulative average current account in domestic currency (find libidiss subject to reserve require * d. Currulative average current account in domestic currency (find libidiss subject to reserve require * d. Currulative average current account in domestic currency (find libidiss subject to reserve require * d. Currulative average current account in domestic currency (find libidiss subject to reserve require * d. Currulative average current account in domestic currency (find libidiss subject to reserve require * d. Currulative average current account in domestic currency (find libidiss subject to reserve require * d. Currulative average current account in domestic currency (find libidiss subject to reserve require * d. Currulative average current account in domestic currency (find libidiss subject to reserve require * d. Currulative average current account in domestic currency (find libidiss subject to reserve require * d. Currulative average current account in domestic currency (find libidiss subject to reserve require * d. Currulative average current account in domestic currency (find libidiss subject to reserve require * d. Currulative average current account in domestic currency (find libidiss subject to reserve require * d. Currulative average current account in domestic currency (find libidiss subject to reserve require * d. Currulative average current account in domestic currency find in find find find find find find f	Fee (daily efective rate)	3,25%	3,25%	3,25%	3,25%	3,25%
Fee (daily efective rate) d. Overight deposits in demostic currency Armount (millions of St.) Armount (millions of St.) Armount (millions of St.) Interest rates a. Cumulative average reserve balances in domestic currency (find library (find library)) d. Cumulative average reserve balances in domestic currency (find library) d. Cumulative average reserve balances in domestic currency (fix of liabilities subject to reserve require c. Cumulative average reserve balances in domestic currency (fix of liabilities subject to reserve require c. Cumulative average current account in domestic currency (fix of liabilities subject to reserve require d. Cumulative average current account in domestic currency (fix of liabilities subject to reserve require d. Interbank native average current account in domestic currency (fix of liabilities subject to reserve requiren d. Interbank and fix of BCRP a. Interbank coerations (domestic currency) i. Amount (millions of St.) ii. Interest rates Minimum 2,60% 2,65% 2,75% 3,25% 2,75% 3,25%	c. Short term credit (with CD BCRP guatenteed)					
d. Overnight deposits in domestic currency	· · · · · · · · · · · · · · · · · · ·	-,-		-,-	-,-	-,-
Ammount (millions of St.) Interest rates Minimum Avarage Lamount (millions of St.) Interest rates Minimum Avarage Lamount (millions of St.) Interest rates Minimum Avarage Lamount (millions of St.) Interest rates Minimum Avarage Lamount (millions of St.) Interest rates Minimum Avarage Lamount (millions of St.) Interest rates Minimum Avarage Lamount (millions of St.) Interest rates Minimum Lamount (millions of St.) Interest rates Min		3,25%	3,25%	3,25%	3,25%	3,25%
Interest rate 1,90% 1,90						
1. 1. 1. 1. 1. 1. 1. 1.						
a. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirer 6.7 6.7 6.6 6.6 6.6 6.6 6.5 6.7 6.7 6.6 6.6 6.6 6.6 6.6 6.6 6.7 6.7						
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require c. C. Qumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent 1,7 1,7 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6						
c. Cumulative average current account in domestic currency (millions of St.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren a. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. A mount (millions of St.) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) i. A mount (millions of St.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) ii. A mount (millions of St.) iii. Interest rates Minimum Average b. Interbank operations (foreign currency) iii. Interest rates Minimum Average C. Secondary market of CD BCRP I. A mount (millions of St.) iii. Interest rates Minimum Average C. Secondary market of CD BCRP I. A mount (millions of St.) iii. Interest rates Minimum Average C. Secondary market of CD BCRP I. A mount (millions of St.) iii. Interest rates (rentability for the buyer) Minimum Average Average Average C. Secondary market of CD BCRP I. A mount (millions of St.) iii. Interest rates (rentability for the buyer) Minimum Average						
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent line thank marker and Secondary market of CD BCRP a. Interchank operations (domestic currency) i. Amount (millions of S/.) ii. Intercest rates Minimum Average b. Interchank operations (foreign currency) i. Amount (millions of S/.) ii. Intercest rates Minimum Average c. 2,70% 2,75% 3,25% 2,80% 3,25% 3,90% 3,25% 3,90% Average b. Interchank operations (foreign currency) i. Amount (millions of S/.) ii. Intercest rates Minimum Average Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Intercest rates (rentability for the buyer) Minimum Minimum Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Intercest rates (rentability for the buyer) Minimum Average 7. Operations in the foreign exchange market (millions of USS) a. Elow of exchange market (millions of USS) a. Elow of exchange position (") i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iii. Forward purchases with non-banking costumers iii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iv. Ponward selling with non-banking costumers iv. Redemption of howard purchases iii. Interchank operations (") i. Interchank operations (") i. Interchank operations (") i. Interchank operations (") ii. Interchank operations (")						
a. Interbank operations (domestic currency) i. Amount (millions of S/) ii. Interest rates Minimum 2,60% 2,65% 3,25% 3,00% Average 2,70% 2,75% 3,25%		1,7	1,7	1,6	1,6	
i. Amount (millions of S/.) ii. Interest rates Minimum 2,60% 2,65% 2,70% 2,75% 3,00% Maximum 2,70% 2,75% 3,00% Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum 2,00% 2,75% 2,80% 3,25% 3,90% Average 1, 5 9,5 1,5 1,5 ii. Interest rates Minimum Maximum 2,00% 1,80% 2,00% 2,00% Average 1, Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum 3,00% 2,70% 3,30% 3,00% Average 1, Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Maximum 4,96% 4,20% 3,30% 3,00% Average 7, Operations in the foreign exchange market (millions of USS) a. Elew of exchange position (**) i. Spot purchases with non-banking costumers i. Spot purchases with non-banking costumers ii. Spot spelling with non-banking costumers 3,00% 2,00% 2,00% 3,12% 3,30% 3,00% 7, Operations in the foreign exchange market (millions of USS) a. Elew of exchange position (**) i. Spot purchases with non-banking costumers 2, 1, 2, 4,						
ii. Interest rates Minimum Maximum Average Minimum Minimum Maximum Minimum M						
Minimum	· · · · · · · · · · · · · · · · · · ·	61,3	99,5	171,8	156,1	142,7
Maximum						
Average b. Interbank operations (foreign currency) i. Amount (millions of S/) ii. Interest rates Minimum 2,00% 1,80% 2,00% 7. 2,00% Maximum 2,00% 2,00% 2,00% 7. 2,00% Average 2,00% 1,83% 2,00% 7. 2,00% Average 3,00% 1,0 7. 2,00% Average 3,00% 1,0 7. 2,00% Average 3,00% 1,0 7. 2,00% Average 4,96% 7. 4,20% 3,30% 3,00% Maximum 3,00% 7. 2,70% 3,30% 3,00% Maximum 4,96% 7. 4,20% 3,30% 3,00% Maximum 4,96% 7. 4,20% 3,30% 3,00% Average 4,59% 7. 3,12% 3,30% 3,00% Average 5,00% 7. 2,00% 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0						
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 4,96% 4,20% 3,30% 3,00% Average 4,59% 7. Operations in the foreign exchange market (millions of USS) a. Flow of exchange position (**) i. Spot selling with non-banking costumers ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers 28,1 27,4 66,0 22,3 75,3 V. Redemption of forward purchases with non-banking costumers 28,1 27,4 66,0 22,3 75,3 V. Redemption of forward purchases with non-banking costumers 28,1 27,4 66,0 22,3 75,3 V. Redemption of forward selling with non-banking costumers 28,1 27,4 66,0 22,3 75,3 V. Redemption of forward selling with non-banking costumers 28,1 27,4 66,0 22,3 75,3 V. Redemption of forward selling with non-banking costumers 28,1 27,4 66,0 22,3 75,3 V. Redemption of forward selling with non-banking costumers 28,1 27,4 66,0 22,3 75,3 V. Redemption of forward selling with non-banking costumers 28,1 27,4 66,0 22,3 75,3 V. Redemption of forward selling with non-banking costumers 28,1 27,4 66,0 22,3 75,3 V. Redemption of forward purchases with non-banking costumers 20,6 20,2 49,6 30,4 83,3 b. Interbank forward purchases 6,0 18,3 6,8 2,5 3,0 C. Short term credit 1. Amount 1. Interest rate						
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 (2,00% 1,80% 2,00% 7. 2,00% Average 2,00% 1,83% 2,00% 7. 2,00% Average 2,00% 1,83% 2,00% 7. 2,00% Average 2,00% 1,83% 2,00% 7.		2,70%	2,72%	2,76%	3,12%	3,21%
ii. Interest rates Minimum 2,00% 1,80% 2,00% 2,00% Average 2,00% 1,83% 2,00% 2,00% Average 2,00% 1,83% 2,00% 2,00% Average 3,00% 1,0 9,0 3,0 1,0 ii. Interest rates (rentability for the buyer) Minimum Maximum 3,00% 2,70% 3,30% 3,00% Average 7. Operations in the foreign exchange market (millions of US) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers 7. Redemption of forward purchases with non-banking costumers iv. Forward selling with non-banking costumers iv. Redemption of forward purchases with non-banking costumers iv. Redemption of forward selling with non-banking costumers iv. Redemption of forward purchases ii. Interbank operations (**) ii. Interbank forward purchases ii. Interbank forward purchases iii. Interbank forward purchases iiii. Interbank forward purchases		4.5	0.5	4.5		4.5
Minimum 2,00% 1,80% 2,00% -,- 2,00% Maximum 2,00% 2,00% 2,00% -,- 2,00% Average 2,00% 1,83% 2,00% -,- 2,00% c. Secondary market of CD BCRP 11,0 -,- 9,0 3,0 1,0 ii. Interest rates (rentability for the buyer) 3,00% -,- 2,70% 3,30% 3,00% Maximum 4,96% -,- 4,20% 3,30% 3,00% Average 4,59% -,- 3,12% 3,30% 3,00% 7. Operations in the foreign exchange market (millions of US\$) 3,12% 3,30% 3,00% a. Elow of exchange position (**) 1 -,- 4,59% -,- 3,12% 3,30% 3,00% 7. Operations in the foreign exchange market (millions of US\$) a. Elow of exchange position (**) 50,3 46,9% -,- 4,20% 3,30% 3,00% 8. Elow of exchange position (**) i. Spot selling with non-banking costumers 59,3 46,9 55,5 77,4 50,2 iii. Spot selling with non-banking costumers 13,7 22	· · · · · · · · · · · · · · · · · · ·	1,5	9,5	1,5	-,-	1,5
Maximum 2,00% 2,00% 2,00% 2,00% Average 2,00% 1,83% 2,00% 2,00% c. Secondary market of CD BCRP 11,0 9,0 3,0 1,0 ii. Interest rates (rentability for the buyer) 3,00% 2,70% 3,30% 3,00% Maximum 4,96% 4,20% 3,30% 3,00% Average 4,59% 3,12% 3,30% 3,00% 7. Operations in the foreign exchange market (millions of US\$) 3,00% 4,59% 3,12% 3,30% 3,00% a. Flow of exchange position (**) 5 3,12% 3,30% 3,00% a. Spot purchases with non-banking costumers 60,3 65,4 96,6 90,5 120,2 ii. Spot selling with non-banking costumers 59,3 46,9 55,5 77,4 50,2 iii. Forward purchases with non-banking costumers 13,7 22,8 23,4 10,6 10,4 iv. Forwards selling with non-banking costumers 13,9 16,2 20,6 29,6 14,5 </td <td></td> <td>2.009/</td> <td>1 900/</td> <td>2 000/</td> <td></td> <td>2 00%</td>		2.009/	1 900/	2 000/		2 00%
Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average 7. Operations in the foreign exchange market (millions of USS) a. Flow of exchange position (**) ii. Spot selling with non-banking costumers iii. Spot selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers b. Interbank operations (**) ii. Interbank spot purchases iii. Interbank forward purchases iii. Interest rate 2,00% 11,0 11,0 11,0 11,0 11,0 11,0 11,0						
c. Secondary market of CD BCRP i. Amount (millions of St.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average 7. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) ii. Spot purchases with non-banking costumers iii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers 28,1 27,4 66,0 22,3 75,3 v. Redemption of forward purchases with non-banking costumers 28,1 27,4 66,0 22,3 75,3 v. Redemption of forward selling with non-banking costumers 13,9 16,2 20,6 29,6 14,5 vi. Redemption of forward selling with non-banking costumers 20,6 20,2 49,6 30,4 83,3 b. Interbank operations (**) i. Interbank forward purchases 3 78,2 84,8 92,4 75,9 43,5 ii. Interbank forward purchases 3 8,0 2,5 3,0 c. Short term credit i. Amount ii. Interest rate						
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ii. Interest rates (rentability for the buyer) Minimum Maximum Average 7. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers ii. Interbank operations (**) i. Interbank spot purchases 78,2 84,8 92,4 75,9 43,5 3,00% 3		11.0		9.0	3.0	1.0
Minimum 3,00% 2,70% 3,30% 3,00% Maximum 4,96% 4,20% 3,30% 3,00% 3,00% 4,59% 3,12% 3,30% 3,00% 3,00% 4,59% 3,12% 3,30% 3,00	· · · · · · · · · · · · · · · · · · ·	1.,5		0,0	0,0	1,0
Maximum 4,96% 4,20% 3,30% 3,00% Average 4,59% 3,12% 3,30% 3,00% 7. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) 4,59% 3,12% 3,30% 3,00% 3. Spot purchases with non-banking costumers 60,3 65,4 96,6 90,5 120,2 ii. Spot selling with non-banking costumers 59,3 46,9 55,5 77,4 50,2 iii. Forward purchases with non-banking costumers 13,7 22,8 23,4 10,6 10,4 iv. Forward selling with non-banking costumers 28,1 27,4 66,0 22,3 75,3 v. Redemption of forward purchases with non-banking costumers 13,9 16,2 20,6 29,6 14,5 vi. Redemption of forward selling with non-banking costumers 20,6 20,2 49,6 30,4 83,3 b. Interbank operations (**) 1 1 78,2 84,8 92,4 75,9 43,5 ii. Interbank forward purchases 6,0 18,3 6,8 2,5 3,0 <tr< td=""><td></td><td>3.00%</td><td>-,-</td><td>2.70%</td><td>3.30%</td><td>3.00%</td></tr<>		3.00%	-,-	2.70%	3.30%	3.00%
Average 4,59% 3,12% 3,30% 3,00% 7. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iii. Forward selling with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases c. Short term credit i. Amount ii. Interest rate v. 3,12% 3,30% 3,00% 3,00% 3,00% 46,9 55,5 77,4 50,2 13,7 22,8 23,4 10,6 10,4 10,6 10,4 11,5 22,6 22,6 29,6 14,5 20,6 29,6 14,5 30,4 83,3 83,3 83,3 83,3 83,3 83,3 83,3 83						
7. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases iii. Interest rate						
a. Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers 59,3 46,9 55,5 77,4 50,2 iiii. Forward purchases with non-banking costumers 13,7 22,8 23,4 10,6 10,4 iv. Forward selling with non-banking costumers 28,1 27,4 66,0 22,3 75,3 v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers 20,6 20,2 49,6 30,4 83,3 b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases ii. Interbank forward purchases 6,0 18,3 6,8 2,5 3,0 c. Short term credit i. Amount ii. Interest rate 7,2 7,7 7,7 7,7 7,7 7,7 7,7 7,7 7,7 7,7		.,/0	•	-,,	-,/0	2,2370
i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers iii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iii. Forward purchases with non-banking costumers iii. Forward selling with non-banking costumers iii. Forward selling with non-banking costumers iii. Forward selling with non-banking costumers iii. Redemption of forward purchases with non-banking costumers iii. Interbank operations (**) iii. Interbank spot purchases iii. Interbank forward purchases iii. Interest rate iii. Interest rate						
ii. Spot selling with non-banking costumers 59,3 46,9 55,5 77,4 50,2 iii. Forward purchases with non-banking costumers 13,7 22,8 23,4 10,6 10,4 iv. Forward selling with non-banking costumers 28,1 27,4 66,0 22,3 75,3 v. Redemption of forward purchases with non-banking costumers 13,9 16,2 20,6 29,6 14,5 vi. Redemption of forward selling with non-banking costumers 20,6 20,2 49,6 30,4 83,3 b. Interbank operations (**) i. Interbank spot purchases 78,2 84,8 92,4 75,9 43,5 ii. Interbank forward purchases 6,0 18,3 6,8 2,5 3,0 c. Short term credit		60,3	65,4	96,6	90,5	120,2
iii. Forward purchases with non-banking costumers 13,7 22,8 23,4 10,6 10,4 iv. Forward selling with non-banking costumers 28,1 27,4 66,0 22,3 75,3 v. Redemption of forward purchases with non-banking costumers 13,9 16,2 20,6 29,6 14,5 vi. Redemption of forward selling with non-banking costumers 20,6 20,2 49,6 30,4 83,3 b. Interbank operations (**) 78,2 84,8 92,4 75,9 43,5 ii. Interbank forward purchases 6,0 18,3 6,8 2,5 3,0 c. Short term credit 7.7 </td <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	· ·					
v. Redemption of forward purchases with non-banking costumers 13,9 16,2 20,6 29,6 14,5 vi. Redemption of forward selling with non-banking costumers 20,6 20,2 49,6 30,4 83,3 b. Interbank operations (**) 78,2 84,8 92,4 75,9 43,5 ii. Interbank forward purchases 6,0 18,3 6,8 2,5 3,0 c. Short term credit 1. Amount 7,2	iii. Forward purchases with non-banking costumers	13,7	22,8		10,6	
vi. Redemption of forward selling with non-banking costumers 20,6 20,2 49,6 30,4 83,3 b. Interbank operations (**) 78,2 84,8 92,4 75,9 43,5 ii. Interbank forward purchases 6,0 18,3 6,8 2,5 3,0 c. Short term credit i. Amount -,- <t< td=""><td>iv. Forward selling with non-banking costumers</td><td>28,1</td><td>27,4</td><td>66,0</td><td>22,3</td><td>75,3</td></t<>	iv. Forward selling with non-banking costumers	28,1	27,4	66,0	22,3	75,3
b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases 6,0 18,3 6,8 2,5 3,0 c. Short term credit i. Amount ii. Interest rate	·	13,9	16,2	20,6		
i. Interbank spot purchases 78,2 84,8 92,4 75,9 43,5 ii. Interbank forward purchases 6,0 18,3 6,8 2,5 3,0 c. Short term credit -,- -,	vi. Redemption of forward selling with non-banking costumers	20,6	20,2	49,6	30,4	83,3
ii. Interbank forward purchases 6,0 18,3 6,8 2,5 3,0 c. Short term credit i. Amount -,- <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
c. Short term credit 1. Amount -,- <	b. Interbank operations (**)	100	84.8			
i. Amount -,,,,,,- ii. Interest rate -,,,,,,-					2.5	3.0
ii. Interest rate	i. Interbank spot purchases ii. Interbank forward purchases			6,8	2,5	0,0
	i. Interbank spot purchases ii. Interbank forward purchases c. <u>Short term credit</u>			6,8	2,5	0,0
	i. Interbank spot purchases ii. Interbank forward purchases c. <u>Short term credit</u> i. Amount	6,0	18,3			
	 i. Interbank spot purchases ii. Interbank forward purchases c. <u>Short term credit</u> i. Amount 	6,0	18,3 -,-	-,-	-,-	-,-