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2. Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations i. Auction sale of CDBCRP Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock Next maturity CDBCRP (october 27, 2003) CDBCRP matured from october 27 to 31, 2003 ii. Outcome of the buying auction sale CDBCRP and BTP (Repo) Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock iii. Auction sale of CDRBCRP Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock iii. Auction sale of CDRBCRP Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock Next maturity b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of US\$) Average exchange rate (S/. US\$) ii. Selling (millions of US\$) Average exchange rate (S/. US\$) 3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Fee (daily efective rate) b. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate c. Short term credit (with CDBCRP guatenteed) Interest rate d. Overnight deposits in domestic currency Interest rate c. Cumulative average reserve balances in domestic currency (millions of S/.) (") b. Cumulative average reserve balances in domestic currency (millions of S/.) interest rate: Minimum / Maximum / Average b. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate)	80,0 111,0 1 week 2,68/2,81/2,76 4 149,7 17,4 5,0 3,4792	4 149,7  35,0 102,0 1 day 2,80/2,82/2,81  17.4 5,0 3,4787	4 149,7  110,0 110,0 1 day 2,60/2,80/2,70 110,0  52,2 15,0 3,4773	4 119,7  155,0 198,7 1 day 2,57/2,76/2,69 155,0  34.8 10,0 3,4762	4 099,7 80,0 105,0 315,0 411,0 3 days 2,66/2,75/2,70 315,0 34.8 10,0 3,4755
a. Central Bank monetary operations i. Auction sale of CDBCRP Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock Next maturity CDBCRP (october 27, 2003) CDBCRP matured from october 27 to 31, 2003 ii. Outcome of the buying auction sale CDBCRP and BTP (Repo) Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock iiii. Auction sale of CDRBCRP Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock iiii. Auction sale of CDRBCRP Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock Next maturity b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of US\$) Average exchange rate (S/. US\$) ii. Selling (millions of US\$) Average exchange rate (S/. US\$) 3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Fee (daily efective rate) b. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate c. Short term credit (with CDBCRP guatenteed) Interest rate 5. Commercial bank current account in the BCR at close of the day a. Currulative average reserve balances in domestic currency (millions of S/.) b. Cumulative average reserve balances in domestic currency (millions of S/.) c. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirem c. Curmulative average reserve balances in domestic currency (% of liabilities subject to reserve requirem c. Curmulative average current account in domestic currency (% of liabilities subject to reserve requirem c. Curmulative average current account in domestic currency (% of liabilities subject to reserve requirem c. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average 6. Next rate of DBCRP 6 month term (amount / average interest rate)	111,0 1 week 2,68/2,81/2,76 4 149,7 17.4 5,0 3,4792	35.0 102,0 1 day 2,80/2,82/2,81 17.4 5,0 3,4787	110,0 110,0 1 day 2,60/2,80/2,70 110,0 52.2 15,0 3,4773	155,0 198,7 1 day 2,57/2,76/2,69 155,0 34,8 10,0 3,4762	80,0 105,0 315,0 411,0 3 days 2,66/2,75/2,70 315,0 34.8 10,0 3,4755
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Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock Next maturity CDBCRP ( october 27, 2003 ) CDBCRP matured from october 27 to 31, 2003 ii. Outcome of the buying auction sale CDBCRP and BTP (Repo) Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock iii. Auction sale of CDRBCRP Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock iii. Auction sale of CDRBCRP Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock Next maturity b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of US\$) Average exchange rate (S/. US\$) ii. Selling (millions of US\$) Average exchange rate (S/. US\$) 3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Fee (daily fective rate) b. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate c. Short term credit (with CDBCRP guatenteed) Interest rate d. Overnight deposits in domestic currency Interest rate 5. Commercial bank current account in the BCR 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 (fillions of S/.) d. Cumulative average current account in domestic currency (fillions of S/.) d. Cumulative average current account in domestic currency (fillions of S/.) d. Cumulative average current account in domestic currency (fillions of S/.) Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average 6. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average 6. Recondary market of CDBCRP 6 month term (amount / average interest rate)	111,0 1 week 2,68/2,81/2,76 4 149,7 17.4 5,0 3,4792	35.0 102,0 1 day 2,80/2,82/2,81 17.4 5,0 3,4787	110,0 110,0 1 day 2,60/2,80/2,70 110,0 52.2 15,0 3,4773	155,0 198,7 1 day 2,57/2,76/2,69 155,0 34,8 10,0 3,4762	80,0 105,0 315,0 411,0 3 days 2,66/2,75/2,70 315,0 34.8 10,0 3,4755
Maturity Interest rate: Minimum / Maximum / Average Stock Next maturity CDBCRP ( october 27, 2003 ) CDBCRP matured from october 27 to 31, 2003 ii. Outcome of the buying auction sale CDBCRP and BTP (Repo) Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock iii. Auction sale of CDRBCRP Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock Next maturity Interest rate: Minimum / Maximum / Average Stock Next maturity  b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of US\$) Average exchange rate (S/. US\$) ii. Selling (millions of US\$) Average exchange rate (S/. US\$) 3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Fee (daily efective rate) b. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate c. Short term credit (with CDBCRP guatenteed) Interest rate c. Overnight deposits in domestic currency Interest rate 5. Commercial bank current account in the BCR 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 (finilions of S/.) (*) b. Cumulative average current account in domestic currency (finilions of S/.) c. Loundative average current account in domestic currency (finilions of S/.) c. Loundative average current account in domestic currency (finilions of S/.) c. Loundative average current account in domestic currency (finilions of S/.) Interest rate: Minimum / Maximum / Average b. Interbank markey and Secondary market of CDBCRP a. Interbank markey and Secondary market of CDBCRP 6 month term (amount / average interest rate)	1 week 2,68/2,81/2,76 4 149,7 17.4 5,0 3,4792	35.0 102,0 1 day 2,80/2,82/2,81 17.4 5,0 3,4787	110,0 110,0 1 day 2,60/2,80/2,70 110,0 52.2 15,0 3,4773	155,0 198,7 1 day 2,57/2,76/2,69 155,0 34,8 10,0 3,4762	80,0 105,0 315,0 411,0 3 days 2,66/2,75/2,70 315,0 34.8 10,0 3,4755
Interest rate : Minimum / Maximum / Average Stock Next maturity CDBCRP ( october 27, 2003 ) CDBCRP matured from october 27 to 31, 2003 ii. Outcome of the buying auction sale CDBCRP and BTP (Repo) Proposals received Maturity Interest rate : Minimum / Maximum / Average Stock iii. Auction sale of CDRBCRP Proposals received Maturity Interest rate : Minimum / Maximum / Average Stock Next maturity Interest rate: Minimum / Maximum / Average Stock Next maturity  b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of USS) Average exchange rate (S/. US\$) ii. Selling (millions of USS) Average exchange rate (S/. US\$) 3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Fee (daily efective rate) b. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate c. Short term credit (with CDBCRP guatenteed) Interest rate d. Overnight deposits in domestic currency Interest rate 5. Commercial bank current account in the BCR 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). Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate)	2,68/2,81/2,76 4 149,7 17.4 5,0 3,4792	35.0 102,0 1 day 2,80/2,82/2,81 17.4 5,0 3,4787	110,0 110,0 1 day 2,60/2,80/2,70 110,0 52.2 15,0 3,4773	155,0 198,7 1 day 2,57/2,76/2,69 155,0 34,8 10,0 3,4762	80,0 105,0 315,0 411,0 3 days 2,66/2,75/2,70 315,0 34.8 10,0 3,4755
Next maturity CDBCRP ( october 27, 2003 )	17.4 5,0 3,4792 75,3	35.0 102,0 1 day 2,80/2,82/2,81 17.4 5,0 3,4787	110,0 110,0 1 day 2,60/2,80/2,70 110,0 52.2 15,0 3,4773	155,0 198,7 1 day 2,57/2,76/2,69 155,0 34,8 10,0 3,4762	80,0 105,0 315,0 411,0 3 days 2,66/2,75/2,70 315,0 34.8 10,0 3,4755
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Maturity Interest rate: Minimum / Maximum / Average Stock  iii. Auction sale of CDRBCRP Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock Next maturity Interest rate: Minimum / Maximum / Average Stock Next maturity  b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of US\$) Average exchange rate (S/. US\$) ii. Selling (millions of US\$) Average exchange rate (S/. US\$)  3. Commercial bank current account before close of the day  4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Fee (daily efective rate) b. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate c. Short tem credit (with CDBCRP guatenteed) Interest rate d. Overnight deposits in domestic currency Interest rate  5. Commercial bank current account in the BCR at close of the day a. Curulative average reserve balances in domestic currency (millions of S/.) (") b. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Currulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate)	5,0 3,4792 <b>75,3</b>	1 day 2,80/2,82/2,81  17.4 5,0 3,4787	1 day 2,60/2,80/2,70 110,0  52.2 15,0 3,4773	1 day 2,57/2,76/2,69 155,0 34.8 10,0 3,4762	3 days 2,66/2,75/2,70 315,0 315,0 34.8 10,0 3,4755
Interest rate: Minimum / Maximum / Average Stock  iii. Auction sale of CDRBCRP Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock Next maturity  b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of US\$) Average exchange rate (S/. US\$) ii. Selling (millions of US\$) Average exchange rate (S/. US\$)  3. Commercial bank current account before close of the day 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Fee (daily efective rate) b. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate c. Short term credit (with CDBCRP guatenteed) Interest rate d. Overnight deposits in domestic currency Interest rate 5. Commercial bank current account in the BCR at close of the day a. 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. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate)	5,0 3,4792 <b>75,3</b>	2,80/2,82/2,81 17.4 5,0 3,4787	2,60/2,80/2,70 110,0 110,0 52.2 15,0 3,4773	2,57/2,76/2,69 155,0 155,0 34.8 10,0 3,4762	2,66/2,75/2,70 315,0 315,0 34.8 10,0 3,4755
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Proposals received Maturity Interest rate: Minimum / Maximum / Average Stock Next maturity  b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of US\$) Average exchange rate (S/. US\$) ii. Selling (millions of US\$) Average exchange rate (S/. US\$)  3. Commercial bank current account before close of the day  4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Fee (daily efective rate) b. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate c. Short term credit (with CDBCRP guatenteed) Interest rate d. Overnight deposits in domestic currency Interest rate  5. Commercial bank current account in the BCR 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 requirence. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremence) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremence) Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate)	5,0 3,4792 <b>75,3</b>	5,0 3,4787 <b>106,9</b>	15,0 3,4773 <b>99,1</b>	10,0 3,4762 <b>86,3</b>	10,0 3,4755 <b>61,8</b>
Maturity Interest rate: Minimum / Maximum / Average Stock Next maturity  b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of US\$) Average exchange rate (S/. US\$) ii. Selling (millions of US\$) Average exchange rate (S/. US\$)  3. Commercial bank current account before close of the day  4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Fee (daily efective rate) b. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate c. Short term credit (with CDBCRP guatenteed) Interest rate d. Overnight deposits in domestic currency Interest rate 3. Commercial bank current account in the BCR at close of the day a. 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. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate)	5,0 3,4792 <b>75,3</b>	5,0 3,4787 <b>106,9</b>	15,0 3,4773 <b>99,1</b>	10,0 3,4762 <b>86,3</b>	10,0 3,4755 <b>61,8</b>
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Next maturity b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of US\$)    Average exchange rate (S/. US\$)    ii. Selling (millions of US\$)    Average exchange rate (S/. US\$)  3. Commercial bank current account before close of the day  4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.)    Fee (daily efective rate) b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)    Interest rate c. Short term credit (with CDBCRP guatenteed)    Interest rate d. Overnight deposits in domestic currency    Interest rate  5. Commercial bank current account in the BCR at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (finitions of S/.) (*) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem the currency market of CDBCRP a. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency)    Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate)	5,0 3,4792 <b>75,3</b>	5,0 3,4787 <b>106,9</b>	15,0 3,4773 <b>99,1</b>	10,0 3,4762 <b>86,3</b>	10,0 3,4755 <b>61,8</b>
b. Central Bank foreign currency operations at over-the-counter i. Purchase (millions of US\$)    Average exchange rate (S/. US\$) ii. Selling (millions of US\$)    Average exchange rate (S/. US\$)  3. Commercial bank current account before close of the day  4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.)    Fee (daily efective rate) b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)    Interest rate c. Short term credit (with CDBCRP guatenteed)    Interest rate d. Overnight deposits in domestic currency    Interest rate  5. Commercial bank current account in the BCR 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 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 decount in domestic currency (% of liabilities subject to reserve requirent count in the markey and Secondary market of CDBCRP a. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency)    Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate)	5,0 3,4792 <b>75,3</b>	5,0 3,4787 <b>106,9</b>	15,0 3,4773 <b>99,1</b>	10,0 3,4762 <b>86,3</b>	10,0 3,4755 <b>61,8</b>
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4. Central Bank monetary operations  a. SWAP operations of foreign currency. Amount (millions of S/.) Fee (daily efective rate)  b. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate  c. Short term credit (with CDBCRP guatenteed) Interest rate  d. Overnight deposits in domestic currency Interest rate  5. Commercial bank current account in the BCR 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 requirence) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirence)  6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average  b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average  c. Secondary market of CDBCRP 6 month term (amount / average interest rate)			,		
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b. Outcome of the direct temporary buying CDBCRP and BTP (Repo) Interest rate  c. Short term credit (with CDBCRP guatenteed) Interest rate  d. Overnight deposits in domestic currency Interest rate  5. Commercial bank current account in the BCR 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 requirement of the cumulative average current account in domestic currency (% of liabilities subject to reserve requirement of the cumulative average current account in domestic currency (% of liabilities subject to reserve requirement of the cumulative average current account in domestic currency (% of liabilities subject to reserve requirement of the cumulative average current account in domestic currency (% of liabilities subject to reserve requirement of the cumulative average current account in domestic currency (% of liabilities subject to reserve requirement of the cumulative average current account in domestic currency (% of liabilities subject to reserve requirement of the cumulative average reserve requirement of the cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement of the cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement of the cumulative average reserve balances in domestic currency (% of liabilities average reserve requirement of the cumulative average reserve balances in domestic currency (% of liabilities average reserve requirement of the cumulative average reserve balances in domestic currency (% of liabilities average reserve balances are requirement of the cumulative average reserve balances in domestic currency (% of liabilities average reserve balances are requirement of the cumulative avera	0,0072%	0,0072%	0,0072%	0,0072%	0.0067%
Interest rate  c. Short term credit (with CDBCRP guatenteed) Interest rate  d. Overnight deposits in domestic currency Interest rate  5. Commercial bank current account in the BCR 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 requirem c. Cumulative average current account in domestic currency (findlions of S/.)  d. Cumulative average current account in domestic currency (findlions of S/.)  d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem of the currency o					0,000.70
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d. Overnight deposits in domestic currency Interest rate  5. Commercial bank current account in the BCR 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 requirem c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average  2, b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average  0, c. Secondary market of CDBCRP 6 month term (amount / average interest rate)	0.500/	0.500/	0.500/	0.500/	0.500/
Interest rate  5. Commercial bank current account in the BCR 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 requirent c. Cumulative average current account in domestic currency (millions of S/.)  d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirents)  6. Interbank markey and Secondary market of CDBCRP  a. Interbank operations (domestic currency)  Interest rate: Minimum / Maximum / Average  2.,  b. Interbank operations (foreign currency)  Interest rate: Minimum / Maximum / Average  0.,  c. Secondary market of CDBCRP  6 month term (amount / average interest rate)	3,50%	3,50%	3,50%	3,50% <u>10,0</u>	3,50%
S. Commercial bank current account in the BCR 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 requirem 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 of the cumulative average current account in domestic currency (% of liabilities subject to reserve requirem of the cumulative average acurrency and the cumulative average acurrency)  Interest rate: Minimum / Maximum / Average  D. Interbank operations (foreign currency)  Interest rate: Minimum / Maximum / Average  C. Secondary market of CDBCRP  6 month term (amount / average interest rate)	2,00%	2,00%	2,00%	2,00%	2,00%
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 (% of liabilities subject to reserve requireme 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average 2, b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average 0, c. Secondary market of CDBCRP 6 month term (amount / average interest rate)	75,3	106,9	99,1	76,3	61,8
c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiremed.  6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP 6 month term (amount / average interest rate)	911,3	905,1	899,2	892,7	886,2
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement 6. Interbank markey and Secondary market of CDBCRP  a. Interbank operations (domestic currency) Interest rate : Minimum / Maximum / Average  b. Interbank operations (foreign currency) Interest rate : Minimum / Maximum / Average  c. Secondary market of CDBCRP  6 month term (amount / average interest rate)	6,5	6,5	6,4	6,4	6,4
6. Interbank markey and Secondary market of CDBCRP  a. Interbank operations (domestic currency)	236,7	230,5	224,5	218,1	211,6
a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average 2, b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average 0, c. Secondary market of CDBCRP 6 month term (amount / average interest rate)	1,7	1,7	1,6	1,6	1,5
Interest rate: Minimum / Maximum / Average 2, b. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average 0, c. Secondary market of CDBCRP 6 month term (amount / average interest rate)	138,1	129,9	163,1	100,5	112,6
b. Interbank operations (foreign currency)  Interest rate: Minimum / Maximum / Average  c. Secondary market of CDBCRP  6 month term (amount / average interest rate)	2,75/2,80/2,79	2,75/2,80/2,79	2,50/2,80/2,64	2,50/2,70/2,59	2,65/2,75/2,70
c. Secondary market of CDBCRP 6 month term (amount / average interest rate)	6,6		2,0	3,0	6,5
6 month term (amount / average interest rate)	0,95/0,98/0,98		0,95/1,00/0,99	1,00/1,10/1,05	1,00/1,50/1,29
,	<u>13,0</u>	<u>46,0</u>	<u>3,9</u>	<u>8,0</u>	<u>7,0</u>
12 month term (amount / average interes rate) 24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US\$)					
Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f	-12,2	25,9	6,1	-2,5	-1,1
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-4,0	24,1	-2,5	2,4	-13,0
a. Spot purchases with non-banking costumers (**)	0.3	<u>18,0</u>	<u>3,1</u>	<u>8,7</u>	<u>-5,7</u>
i. Purchases	50,8	59,4	59,9	55,5	33,5
ii. (-) Sales	50,5	41,4	56,8	46,8	39,2
b. Forward purchases with non-banking costumers (**)	<u>-3,6</u>	<u>1.5</u>	<u>6.8</u>	<u>-14,2</u>	<u>22,7</u>
i. Pacted	2,0	5,0	16,8	8,0	28,0
ii. (-) Redemption c. Forward selling with non-banking costumers (**)	5,6 4.7	3,5 -0.3	10,0 -1.8	22,2	5,3 <u>10,8</u>
i. Pacted	<u>4,7</u> 5,0	<u>-0,3</u> 21,0	<u>-1,8</u> 1,9	<u>-9,3</u> 6,7	12,1
ii. (-) Redemption	0,4	21,3	3,7	16,0	1,3
d. Interbank operations (**)	•	,-	Ť		
i. Spot	34,8	31,5	60,6	46,6	50,7
ii. Forward	2,0	0,0	4,0	8,0	12,0
e. Spot sales due to NDF redemption and swaps (**)		<u>17,4</u>	<u>-8,4</u>	<u>-4,0</u>	<u>-3,3</u>
i. Purchases	<u>-1,5</u>	20,9	1,6	15,0	1,2
ii. (-) Sales	<u>-1,5</u> 0,5		10,0	19,0	4,5
Net operations with other financial institutions     Short term credit	<u>-1,5</u> 0,5 2,0	3,5	<u>-3,5</u>	<u>-8,5</u>	<u>-8,0</u>
g. Short term credit Interest rate	<u>-1,5</u> 0,5	6.5		i	1
Note: Interbank exchange rate	<u>-1,5</u> 0,5 2,0				1
* Preliminary data.	<u>-1,5</u> 0,5 2,0		3,477	3,476	3,475