Communication Communicatio	CENTRAL RESERVE BANK OF PERU						
Table Tabl			(Millions S/.)				
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Property content 175							
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Commission for Commission Commi		5.25%	5.25%	5.25%	5.25%	5.25%	
Interest case 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70% 1,70		176,5	132,1	119,6	65,8		
a. Cominative energy energe entergy entering basines or diversition control (control) or distribute subject to read # 1		3,75%			3,75%		
E. Cumulative somige reserve basinors in demetic currency (in fabilities subject to reserve (authorise of community (in fabilities							
Committee wavege contrat account in domestic conversy (in Missilan subject to sease) 3.0 2.5	 a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) 		2 083,2				
d. Committees average contract account of content or contract (CDICEP) 1.10	 b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve.) 						
B. Interfaces transfer and Secondary market of CODCRP 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 12	c. Cumulative average current account in domestic currency (millions of S/.)						
a Institutation operations (formerise currency) Institutation of the control of t	Commissive average current account in domestic currency (% or liabilities subject to reserve interpretable market and Secondary market of CDRCRR	3,0	2,8	2,1	2,5	2,4	
Interest rate: Numburn Maximum / Nerenge		118.0	74.0	277.7	150.0	232.2	
1.10							
6 month term (amount alwarege interest rate) 1 2 month term (amount alwarege interest rate) 7. Operations in the roll (amount alwarege interest rate) 7. Operations the roll (amount alwarege interest rate) 7. Operation (amount alwarege interest rate) 7. Operations always 7. Operation (amount alwarege interest rate) 7. Operations always 7. Operations always 7. Operation (amount alwarege interest rate) 7. Operations always 7. Operation (amount alwarege interest rate) 7. Operation		6,00/6,00/6,00	6,00/6,25/6,16		6,25/6,25/6,25	6.00/6.30/6.17	
6 month term (amount al werage interest rate) 12 month term (amount al werage interest rate) 7. Operations in the foreign sockamers parket (million or USS) 4 Mayo 7. Mayo 8 May 9. Mayo 10 Mayoo 10 Mayoo 10 Mayoo 10 Mayoo 10 Mayoo	c. Secondary market of CDBCRP	41,5	19,91	140,8	72,0	138,2	
24 month term (amount I average interest rate)							
7. Operations in the foreign exchange market (oillions of US)	12 month term (amount / average interes rate)						
Flow of foreign exchange position adjusted by forwards = a + b1 - c1 + e + f Flow of foreign exchange position adjusted by forwards = a + b1 - c1 + e + f Flow of foreign exchange position for a flow of flow o							
Flow of Dreign exchange position = a + b. b c.l + e + f							
a. Spot purchases with non-banking contumers 1 Purchases 1 Purchases 1 14,4 1 14,2 1 12,7 1 14,4 1 14,2 1 12,7 1 14,4 1 14,2 1 12,7 1 14,4 1 14,2 1 12,7 1 14,4 1 14,2 1 12,7 1 14,4 1 14,2 1 12,7 1 14,4 1 14,2 1 12,7 1 14,4 1 14,5 1 12,7 1 14,4 1 14,5 1 12,7 1 14,4 1 14,5 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8 1 15,8							
Purchases 141,4 148,2 207,6 157,9 194,0							
II. () Sales 55.2 122.7 164.1 86.3 169.6							
b. Forward purchases with non-banking contumers L. Paraciel L. Par							
L Packed 133.8 65.0 147.8 167.8 155.9 155.9 1.1 155.9 1.1 155.9 1.1 155.9 1.1 155.9 1.1 155.9 1.1 155.9 1.1 155.9 1.1 155.9 1.1 155.9 1.1 155.9 1.1 155.9 1.1 155.9 1.1 155.9 1.1 155.9 1.1 155.9 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.1 155.0 1.							
II. Redemption 24.9 101.2 120.1 48.5 197.7		135.8	65.0		167.8	155.9	
c. Forward selling with non-banking costumers i. Panaded i. Panaded ii. () Redemption d. Interface operations d. Interface operations ii. Forward iii. Forward ii							
L Paced 1 42.5 52.4 15.0 121.1 96.8 1 15.0 121.1 96.8 1 15.0 121.1 96.8 1 15.0 121.1 1 96.8 1 15.0 121.1 1 96.8 1 15.0 121.1 1 96.8 1 15.0 1 15.3 1 15.3 1 15.5 1 15.3 1 15.5 1 15.3 1 15.5 1 15.3 1 15.5 1 15.3 1 15.5 1 15.3 1 15.5 1 15.3 1 15.5 1 15.3 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 15.5 1 1							
ii. () Redemption 3.2 35.1 28.7 15.3 136.5 L. Spot 132.5 107.2 129.5 39.1 118.7 ii. Forward 43.0 32.0 40.0 35.0 60.8 e. Spot sales due to NDF redemption and swaps 3.0 58.3 48.5 32.1 71.7 L. Purchases 1.0 28.0 23.5 14.5 125.9 ii. () Sales 4.0 86.3 109.0 46.6 197.5 iv. Not permission with other financial institutions 250.8 4.0 4.0 4.0 g. Monetany regulation credit 4.0 4.0 4.0 interest rate 4.0 4.0 4.0 4.0 interest rate 4.0 4.0 4.0 interest rate 4.0 4.0 4.0 interest rate 4.0 interes			52,4				
d. Interfacts operations 1 Spot	ii. (-) Redemption	3,2	35,1	28,7	15,3	136,5	
ii. Forward 43,0 32,0 40,0 35,0 60,6						I	
e. Spot sales due to NDF medemption and swaps 1.0				129,5			
i. Purchases 1,0 28,0 23,5 14,5 125,9 ii. () Sales 4,0 86,3 109,0 46,6 197,5 f. Net operations with other financial institutions 250,8 45,5 81,0 -110,0 46,2 g. Monetary regulation credit interest rate 110,0 46,2 46,2							
ii. () Sales 4.0 88.3 109.0 46,6 197.5 1. Not operations with other financial institutions 250.8 45.5 41.0 -110.0 4.02 9. Monetary regulation credit instructors 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0							
1. Net operations with other financial institutions 250,8 40,2 g. Monetary regulation credit Interest rate 40,2					14,5		
g. Monetary regulation credit interest rate	II. (-) Sales f. Not exercise a with other financial institutions				46,6		
Interest rate		-250,6	- 4.5	-01,U	-110,0	<u>-40,2</u>	
	Interest rate						
	Note: Interbank exchange rate (Source: Datatec)	3,166	3.167	3,166	3,166	3.167	
71 THE	and the same of the same of	4)	49.40	71.000	41.44		