The control of the	CENTRAL RESERVE BANK OF PERU SUMMARY DE ANNO FOR PERU SUMMARY DE CANADE OPERATIONS					
Committed control and control and sequences 1981 1982 1985 198	(Millions SV)					
State Stat						
** *** *** *** *** *** *** *** *** ***		2 992,3	2 613,0	1 962,1	1 794,2	
March Control Contro						
Programment with the programment of the programme	a. Central Bank monetary operations	100.0 150.0 150.0 200.1 2009.0	Decision 100.0 200.0 2129.7	67.0 150.0 400.0 1550.0	140.0 25.0 171.0 1200.0 40.0	
Mary 1998						
March 1985		5 75/5 80/5 77 5 65/5 75/5 71 5 55/5 65/5 60 5 35/5 40/5 38 4 79/5 02/4 92	5 77/5 84/5 81 5 36/5 39/5 38 4 79/5 02/4 98	5 80/5 90/5 85 5 60/5 68/5 64 5 19/5 25/5 22 4 79/5 02/4 95		
Marcaning Control (1997) 1997 1	Stock					
□ Control of The Longs and control test perfect of The Longs and control test perfect of The Longs And State o	Next maturity CDBCRP (Oct.11, 2007)	. ,	,	,	1 240,0	
Registrations Assembly Assembl					1 763,0	
Many Process of the Control Manuscrip Annough 1992 1992						
Barrier Manney Agency						
Section Control (Control (
## 1						
Proposition Content						
Monty Section Process Section Sectio						
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Martinatury COESCOP (1975 19.2027) 500.0		500.0	500.0	500.0	500.0	
Commission for commission on control control on contr						
L Purpose conformed (USD) L Soling (USD) A larger seatours to 1901 A l					75,4	
8. Sering (preferent USS) 1 - Preferent (USS) 2 - Operation with the protect plants of the sering (USS) 1 - Preferent (USS) 2 - Operation with the preferent of USS) 2 - Operation with the preferent of USS) 3 - Operation with the preferent of USS) 4 - Operation with the preferent of USS) 5 - Operation with the preference of USS) 5 - Op	i. Purchase (millions of US\$)	53,0	110,0	181,0	25,0	
8 - Series (1985)	Average exchange rate (S/. US\$)	3,0189	3,0156	3,0121	3,0160	
Commercial plant corners account below clear of the day Particular plant corners account below clear of the day Particular plant corners account below clear of the day Particular plant corners account below clear of the day Particular plant corners account below clear of the day Particular plant corners account below clear of the day Particular plant corners account below clear of the day Particular plant corners account below clear of the day Particular plant corners account below clear of the day Particular plant corners account below clear of the day Particular plant corners account below clear of the day Particular plant corners account below clear of the day Particular plant corners account below clear of the day Particular plant corners account below clear of the day Particular plant corners account below clear of the day Particular plant corners account below clear of the day Particular plant corners account below clear of the day Particular plant corners account corners account plant corners accou	ii. Selling (millions of US\$)			1		
1. ProJuncy (1970) 1970 1970 1970 1970 1970 1970 1970 1970						
A Confession of USS						
Commercial beath concerned second professor descent of the day o						
Course C		494.2	506.0	240.2	292.7	
a. SUM operations of langing currently. Amount (million of 80) For (million) spring quarters (Report of 190) Linear trans		404,2	506,0	340,3	203,7	
File fieldly defecter range of contracting flower plants (Right) 5. Chontoned and decid embroorary buying sourbles (Right) 5. Chontoned and decid embroorary buying sourbles (Right) 5. The State of the contracting of the						
b. Converse days desict temporary laying securities (Repo) between trans 1.77% 1.		0,0050%	0,0050%	0,0050%	0,0061%	
Internet rate 1,70% 5,70		· ·	·	·	·	
Severest rate S.7796 S.7		5,75%	5,75%	5,75%	5,75%	
d. Oversight deposits in demostric currency ΩD ΩD 4.15 Interest consensation in a BCD and classe of the day 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 7.7 7.5 1.217.4 1.20√1 1.20√2	c. Monetary regulation credit					
Interest cates 4.29% 4.2						
Commercial bank current socouts in the BCR at closes of the day 24.22 19.77 2.75.1 2.226.5 2.774.4 2.180.7 1.75						
a. Comulative average researe balances in domestic currency (in lines at \$9.17) b. Comulative average researe balances in domestic currency (in claims subject to reseave requirem c. Comulative average current account in demestic currency (in claims subject to reseave requirem c. Comulative average current account in demestic currency (in claims subject to reseave requirem c. Comulative average current account in demestic currency (in lines of \$2.7) 100. 10						
b. Cumulative average recents outcomes of contractic currency (is of liabilities subject to receive requirement d. Cumulative average current account in characteristic state of the contractive and contractive account in characteristic subject to receive requirement d. Cumulative average current account in characteristic subject to receive requirement d. Cumulative average current account in characteristic subject to receive requirement d. Cumulative average current account in characteristic subject to receive requirement d. Cumulative average current account in characteristic subject to receive requirement d. Cumulative average current account in characteristic subject to receive requirement d. Cumulative average current account in characteristic subject to receive requirement d. Cumulative average current account in characteristic subject to receive requirement for the contractive requirement for receiver rate in characteristic subject to receive requirement for receiver rate in characteristic subject to receive received requirement for receiver rate in characteristic subject to receive received recei						
c. Cumulative average current account in domestic currency (infolions et size). 1. Cumulative average current account in domestic currency (infolions) and part of the current account in domestic currency (infolions) and part of the current account in domestic currency (infolions) and part of the current account in domestic currency (infolions) and part of the current account in domestic currency (infolions) and part of the current account in domestic currency (infolions) and part of the current account in domestic currency (infolions) and part of the current account in domestic currency (infolions) and part of the current account in domestic currency (infolions) and part of the current account in domestic current (infolions) and part of the current account in domestic current (infolions) and part of the current account in domestic current (infolions) and part of the current account (infolions) and part of the current account (infolions) and part of the current (infolions) and part of th						
d. Cumbathwe warrage courter indometric courter (politheillies subject to reserve requirement account in domestic cummory (10 file) lillies and interest requirement account in domestic cummory (10 file) and interest rate: Minimum / Macrosco (politheir rate) (10 file) (10 fil						
InterDank market and Secondary market of CDECRP 39.0 186.8 1.00	d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements).	3.3	3.0	2.9	27	
Interest rate - Himmur Maximum / Avenage	6. Interbank market and Secondary market of CDBCRP				-j:	
b. Interbank operations (foreign currency) 28.0 13.4 0.6 Interbank operations (foreign currency) 28.0 7.007/007/00 7.007/007/00 7.007/007/00 c. Storoids ymarked of CDSCRP 42.1 187.0 188.0 188.0 I control term (unround I average interest rate) 2.0.5.55 10.05.55 10.05.65 30.05.84 2 Art control term (unround I average interest rate) 50.00 9.00 10.00 <td>Interbank operations (domestic currency)</td> <td>122,0</td> <td>28.0</td> <td>38,0</td> <td>186,8</td>	Interbank operations (domestic currency)	122,0	28.0	38,0	186,8	
Interest trate : Minimum / Maximum / Awarque						
c. Secondary market of CDBCRP 6 month term (amount I average interest rate) 1 conth term (amount I average interest rate) 2 control (amount I average in						
6 month term (amount / average interest rate) 1 27 month term (amount / average interest rate) 2 2,058 2 2 month term (amount / average interest rate) 2 2,058 2 2 month term (amount / average interest rate) 2 2,058 2 2 month term (amount / average interest rate) 2 2,058 2 2 month term (amount / average interest rate) 2 2,058 2 2 month term (amount / average interest rate) 2 2,058 2 2 month term (amount / average interest rate) 2 2,058 2 2 month term (amount / average interest rate) 2 10 october 1 10 october 2 - 4,3 3						
1		42.0			188,0	
2 month term (amount / average interest rate) 9 sociober 90 sociober 10 october 11 october				16.0/5,65	20.0/5.94	
Operations in the foreign exchange market (millions of US\$) 05 october 05 october 05 october 10 october 11 october			2.0/5,82	1	30.0/5,84	
Flow of foreign exchange position adjusted by forwards = a + b i - c i + e + f 58.8 -52.9 -4.3 -25.2		05 cotobox	00 aatabar	40 antahar	11 ceteber	
Flow of foreign exchange position = a + b · b · c ii + e + f -23.4 -8.7 -8.58 -8.65 -8.58 -8.65 -8.58 -8.57 -8.58 -8.57 -8.58 -8.57 -8.58 -8.57 -8.58 -8.57 -8.58 -8.57 -8.58 -8.57 -8.58 -8.57 -8.58 -8.57 -8.58 -8.57 -8.58 -8.57 -8.58 -8.57 -8.58 -8.58 -8.57 -8.58 -8.58 -8.57 -8.58 -8.58 -8.57 -8.58						
a. Spot purchases with non-banking costumers i. Purchases i. Purchases i. Purchases i. Purchases i. Purchases i. (r) Sales i. (r) Redemption and swaps i. (r) Redemption i. (r) Redemption and swaps i. (r) Redemption an						
i. Purchases 257.2 123.9 111.1 190.0 ii. () Sales 136.3 84.8 61.8 105,4 b. Forward purchases with non-banking costumers 29.1 -8.4 -33.8 62.1 i. Pacted 224.5 152.6 53.3 155.9 ii. () Redemption 23.2 35.8 95.2 -9.2 i. Pacted 13.1 114.2 56.5 57.0 ii. () Redemption 36.3 78.4 151.7 66.3 I. Interbanks operations 151.7 66.3 100.3 110.5 123.8 ii. Forward selling with non-banking costumers 55.0 15.0 60.0 i. Interbanks operations 151.7 66.3 60.0 ii. Forward selling with non-banking costumers 151.7 60.0 ii. Forward selling with non-banking costumers 150.0 150.0 150.0 ii. Forward selling with non-banking costumers 151.7 60.3 151.7 60.3 ii. Forward selling with non-banking costumers 151.7 60.3 151.7 60.3 ii. Forward selling with non-banking costumers 150.0 151.7 60.0 150.0 ii. Forward selling with non-banking costumers 151.0 151.7 60.0	a. Spot purchases with non-banking costumers					
ii. (·) Sales 136.3 84.8 61.8 105.4 126.1 136.3 84.8 61.8 105.4 126.1 12		257.2	123.9	111.1	190.0	
b. Forward purchases with non-banking costumers i. Pacted i. Pacted ii. () Redemption C. Forward selling with non-banking costumers 1. Pacted 1. Pacted 1. Pacted 234.5 234.5 150.9 37.5 160.9 38.7 38.8 39.5 38.9 39.2 3.3 38.9 39.2 3.3 38.9 39.2 3.3 38.9 39.2 3.3 38.9 39.2 3.3 38.9 39.2 3.3 38.9 39.2 3.3 38.9 39.2 3.3 38.9 39.2 3.3 38.9 39.2 3.3 38.9 39.2 3.3 38.9 39.2 3.3 38.9 39.2 3.3 38.9 39.2 3.3 38.9 39.2 3.3 38.9 39.2 3.3 38.9 39.2 39.3 38.9 39.2 39.3 38.9 39.2 39.3 38.9 39.2 39.3 38.9 39.2 39.3 38.9 39.2 39.3 38.9 39.2 39.3 38.9 39.2 39.3 38.9 39.2 39.3 38.9 39.2 39.3 38.9 39.2 39.3 38.9 39.3 38.9 39.3 38.9 39.3 38.9 39.3 38.9 39.3 38.9 39.3 38.9 39.3 38.9 39.3 38.9 39.3 38.9 39.3 38.9 39.3 38.9 39.3 38.9 39.3 38.9 39.3 38.9 39.3 38.9 39.3 38.9 39.3 39.3						
i. Pacted 234.5 152.6 53.3 155.9 ii. Chedwarption 175.5 160.9 87.0 93.8 c. Forward selling with non-banking costumers 23.2 35.8 95.2 9.3 i. Pacted 15.1 114.2 56.5 57.0 ii. Chedwarption 36.3 78.4 151.7 66.3 d. Intertank operations 1 10.3 110.5 123.8 ii. Forward 168.3 100.3 110.5 123.8 ii. Forward 55.0 15.0 60.0 c. Spot sales due to NDF redemption and swaps 101.9 277.2 61.7 30.8 i. Purchases 28.1 66.2 114.8 60.4 ii. Yes lates 130.0 143.4 53.0 91.1 ii. Net operations with other financial institutions -181.7 -53.2 -112.1 -178.0						
c. Forward selling with non-banking costumers i. Pacted ii. () Rademption 36.3 36.3 78.4 114.2 56.5 57.0 66.3 d. Interbank operations i. Spot ii. Forward ii. Forward ii. Forward 55.0 10.03 110.5 123.8 ii. Forward 60.0 60.0 60.0 60.0 60.0 60.0 60.0 60.	i. Pacted	234,5	152,6	53,3	155,9	
i. Pacted 13,1 114,2 56,5 57,0 ii. C) Redemption 36,3 78,4 151,7 66,3 d. Interbank operations 1 151,7 60,3 i. Spot 100,3 110,5 123,8 ii. Forward 55,0 15,0 100,3 100,3 100,3 e. Spot sales due to NDF redemption and swaps 100,3 15,0 60,0 i. Purchases 25,1 66,2 114,8 60,4 ii. () Sales 130,0 143,4 53,0 91,1 f. Net operations with other financial institutions -181,7 -53,2 -112,1 -178,0 g. Monetary regulation credit 100,0 <						
ii. (-) Redemption d. Interbank operations		<u>-23,2</u>				
d. Interbank operations i. Sport ii. Sport ii. Forward iii. C) Sales						
i. Spot ii. Forward 6. Spot sales due to NDF redemption and swaps 6. Spot sales due to NDF redemption and swaps 7.7.2 6. Purchases 6. 2 7.1.4 6. 2 6. 2 7.2.5 6. 2 7.3.0 6. 2 7.4.2 6. 2 7.5.2 6. 2 7.		36,3	78,4	151,7	66,3	
ii. Forward 55.0 15.0 60.0 e. Spot sales due to NDF redemption and swaps 101.9 272.2 61.7 30.8 i. Purchases 28.1 66.2 114.8 60.4 ii. (c) Sales 130.0 145.4 53.0 91.1 I. Net operations with other financial institutions -181.7 -53.2 -112.1 178.0 g. Monetary regulation credit Instructions		400.0	400.0	440.5	400.0	
e. Spot sales due to NDF redemption and swaps i. Purchases 28,1 66,2 114,8 60,4 114,8 60,4 114,8 60,4 114,8 60,4 114,8 60,4 114,8 11				110,5		
i. Purchases i. Quantification of the financial institutions ii. (c) Sales 130,0 143,4 53,0 91,1 f. Net operations with other financial institutions -181.Z -53.2 112.1 178.0 g. Monetary regulation credit Interest rate				61 7		
ii. (·) Sales 130,0 143,4 53,0 91,1 f. Net operations with other financial institutions 1811.7 :53,2 :112,1 :178,0 g. Monetary regulation credit Interest rate						
f. Net operations with other financial institutions g. Monetary regulation credit Interest rate						
g. Monelary regulation credit Interest rate						
Interest rate						
Note: Interbank exchange rate (Source: Datatec) 3,020 3,019 3,016	Interest rate			<u> </u>		
	Note: Interbank exchange rate (Source: Datatec)	3,020	3,019	3,016		