Procosals received 2 034.0 11 625.8 1 384.0 10 629.1 521.0 1028.0 9 488.7 668.0 8 237.2 051.0 7.91 Maturity 1 1.4 30.4 14. 58.4 30.4 14. 57.4 14. 59.4 3 1.1 14. 30.4 14. 58.4 30.4 14. 57.4 14. 59.4 3 1.1 14. 57.4 14. 57	CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Nieuwo Solets)					
2. Bookery and activation Chart Bulbs (control to the day bulbs) 1. Auditors and CD CDP Life 11, 2013 1. Auditors and CDP Life 11, 2013	1. Commercial bank current account before Central Pank apprehing		January 11	January 12	January 13	January 14
L Autoro side CCD SCIP Minister Science State Science Stat	2. Monetary and exchange Central Bank operations before close of the day	17 340,2	15777,0	14 125,7	12 737,4	12 737,2
Proposition for Manufactures						
Ministrate for Ministration	Proposals received					
Maintenance Society Maintenance Society Maintenance Society So	Maturity					
Manuscript	interest rate : Minimum Maximum					
Mee manure CD RGP LLA (1, 2011) - Access nate CD RGP LLA (2, 2011	Average					
CD DESP entered from 17 of 21 d sharen; 2011 Proposed second 12 of 16 sharen; 2011 Reference 1 of 16 sharen; 2011 Reference		30,0	60,0	60,0	90,0	
Proposits received Free Free Free Free Free Free Free Fr	CD BCRP matured from 17 to 21 of January, 2011					
Marcher Femore Management (1924 279.1			200,0 804.5			
Maintaina	Maturity					
Average Note changed; CQU ESPT (Instancy 25, 2011) CQU ESPT (Instancy 25, 2011) CQU ESPT (Instancy 25, 2011) CQU ESPT (Instancy 15,	Interest rate : Minimum					
Section Sect		0,06	0,08	0,07	0,06 0.06	0,05
CIV SCRP masured from 17 to 21 d shrawary, 2011 New making COLD BEARP (Jewany 18, 2011) New making COLD BEARP (Jewany 18, 2011) New making COLD BEARP (Jewany 18, 2011) 1 500.0 11 4898 1 384.0 8 889.0 300.0 1021.0 8 202.0 300.0 8 227.2 1000.0 7.79 Proposals received 10 10 489.8 1 384.0 1 10 60.1 1 52.1 0 10.0 1 9 68.7 68.8 8 20.0 10.0 7.79 Proposals received 10 10 489.8 1 384.0 1 10 60.1 1 52.1 0 10.0 1 9 68.7 68.8 8 20.2 1 100.0 0 7.79 Proposals received 10 10 489.8 1 384.0 1 10 60.1 1 52.1 0 10.0 1 9 68.7 68.8 8 20.2 1 100.0 0 7.79 Proposals received 10 10 489.8 1 10 60.1 1 52.1 0 10.0 1 9 68.7 68.8 8 20.2 1 10.0 0 10.0 7.79 Proposals received 10 10 489.8 1 10 60.1 1 52.1 0 10.0 1 9 68.7 68.8 8 20.2 1 10.0 1 10	Stock	3 695,8	3 795,8	3 895,7	3 995,7	4 095,7
## Autom sets of CND DECRY Macro March M	Next maturity CDV BCRP (January 25, 2011)					50,0
Neer masking COLD REPRY (Alwary 19, 2011) - Authorise and from deposits in demositic currency - Proposite received - 2040 11 CSS 5 1 3840 10 CSS 1 5 5 1 0 CSS 0 9 4867 688 2272 1000.00 7 7 9 Proposite received - 2040 11 CSS 5 1 3840 10 CSS 1 5 5 1 0 CSS 0 9 4867 688 2272 1000.00 7 7 9 Proposite received - 2040 11 CSS 5 1 3840 10 CSS 1 5 5 1 0 CSS 0 9 4867 688 2272 1000.00 7 7 9 Proposite received - 2040 11 CSS 1 3840 10 CSS 1 5 5 1 0 CSS 0 9 4867 688 2272 1000.00 7 7 9 Proposite received - 2040 12 CSS 2 CSS 0	iv. Auction sale of CDLD BCRP					
CDD BCPF matered from 17 to 21 of January 2011 Processing received by the control of the control	Stock	450,0	450,0	450,0	450,0	450,0
V. Auction said dire depote for derivenic currency Proposed in Section 2012 (19 8 2000) Proposed 19 20 10 10 10 10 10 10 10 10 10 10 10 10 10	CDLD BCRP matured from 17 to 21 of January, 2011]		
Proposals received 200.0 116/20.3 136.0 106/20.1 27.0 100.0 948.07 666.0 827.2 605.0 75.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0	v. Auction sale of time deposits in domestic currency					1 000,0 7 912
Interest rate Mirmum	Proposals received					
Maximum						
Stock Net Trainer Proteins (James 17, 2011) 1967 1	Maximum	3,28 3,25	3,30 3,25	3,37 3,30 3,25	3,36 3,25	3,35 3,25
Net meutiny Of Time Depocies (January 17, 2011) Time Depocies natural from 17 to 21 d January, 2011 Experiment of the Secretary of the Secreta						
b. Certral Bank foreign currency operations at one-the-counter	Next maturity of Time Deposits (January 17, 2011)	21211,0	2.1 020,0	21 0.0,7	21 210,0	7 912,6
1. Purchase (millions of USS) Average enchange rate (S. USS) 5. Sellina (millions of USS) 5. Sellina (millions of USS) 5. Sellina (millions of USS) 6. Commercial bark current accounts from the Sellina (millions of USS) 7. Seminations of USS) 8. Sellina (millions of USS) 9. Sellina (millions of USS)	Time Deposits matured from 17 to 21 of January, 2011					8 612,7
Average exchange rest (S. U.SS) 2. Selfing millions of U.SS) 3. Conceptions with Tassor Debtas critifisms of U.SS) 4. Purchase of ETP 4. Resourchase of DSRCP and CD SRCPAR of SERPAR 4. Throughout of ETP 4. Resourchase of DSRCP and CD SRCPAR of SERPAR 4. Throughout of ETP 4. Resourchase of DSRCP and CD SRCPAR of SERPAR 4. Throughout of ETP 4. Contrail Bank monarity operations 4. Contrail Bank monarity operations 4. Acres Bank monarity operations 5. Commental bank current account in the BECR at close of the day 5. Acres Bank monarity operations 5. Commental bank current account in the BECR at close of the day 6. Committee because the Bank monarity operations of comments or monarity operations 6. Commental bank current account in the BECR at close of the day 6. Committee bank monarity operations of comments or monarity operations 6. Commental bank current account in the BECR at close of the Bank subject to reserve requirements) (*) 6. Committee bank monarity operations of comments or monarity operations of comment	Central Bank foreign currency operations at over-the-counter Purchase (millions of US\$)					
Average rechange rate (SC USS) C. Constitution with Testor Publishor Influence of USS) E. Selficial (infliction of USS) E. Selficial (infliction of USS) C. Constitution with Testor Publishor Influence of USS) C. Constitution with Testor Publishor Influence of CD BCRP-NR E. Recurchase of CD BCRP and CD BCRP-NR E. Selficial (infliction of USS) Extension of USS) Extension of USS (infliction of USS) Exten	Average exchange rate (S/. US\$)					
C. Curestinent with Lescon Latitor Inflation (LISS) d. Operations at the Security Market of CD BCRP, CD BCRP-NR and BTP 1. Repurchese of CD BCRP and CD BCRP, NR and BTP 1. Repurchese of CD BCRP and CD BCRP, NR and BTP 1. Repurchese of CD BCRP and CD BCRP, NR and BTP 1. Repurchese of CD BCRP and CD BCRP, NR and BTP 1. Repurchese of CD BCRP and CD BCRP, NR 2. April 2. Apr	ii. Selling (millions of US\$)					
1. Purchase (millions of USS) Selface (millions of USS) 1. Selface (millions of USS)	c. Operations with Tesoro Publico (millions of US\$)					
d. Operations at this Securious Color BCRP-NR and STP Reservicines of DR DRP and CD BCRP-NR and STP Reservicines of DR DRP and CD BCRP-NR and STP Reservicines of DR DRP and CD BCRP-NR and STP Reservicines of DR DRP and CD BCRP-NR and STP Reservicines of DR DRP and CD BCRP-NR and STP Reservicines of DR DRP and CD BCRP-NR and STP Reservicines of DR DRP and CD BCRP-NR and STP Reservicines of DR DRP and CD BCRP-NR and STP Reservicines of DR DRP and CD BCRP-NR and STP Reservicines of DR DRP and STP Reservicines of DRP and STP Reservicines	i. Purchase (millions of US\$)					
Enurchase of CD BCRP and CD BCRP NR Enurchase of CD BCRP NR Enurchase of ST	ii. Selling (millions of US\$) d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP					
3. Commercial bank current account before close of the day 5.004, 5.206,7 4.008 3.990,2 3.644,6 4. Central Bank monetary operations of traings currency. a. Swap operations of traings currency. b. Outcome of the direct temporary buying securities (Repo) Interest rate c. Monetary requisitions credit interest rate c. Monetary requisitions credit interest rate d. 4.05% 4.	i. Repurchase of CD BCRP and CD BCRP-NR					
A. Central Bank moretary operations	ii. Purchase of BTP	E 040 4	E 262 7	4 400 0	2 000 2	2 644 6
Fee (cally efective rate)	4. Central Bank monetary operations	0.040,4	0 200,1	7 100,0	0 000,2	0 014,0
b. Outcome of the direct temporary buying securities (Repo) Interest rate c. Minortary regulation credit d. Moffs	a. Swap operations of foreign currency.	0.00009/	0.01269/	0.01369/	0.01369/	0.04269/
Interest rate C. Monetary requision credit (a. Monetary requision (credit interest rate d. Overnight Opposits in domestic currency (b. Monetary opposits) (b. Monetary opposits) (c. Monetary requision (credit interest rate) (b. Monetary opposits) (b. Mo		0,009076	0,0120%	0,012676	0,012676	0,012076
Interest rate A 0.0 A 0.0 A 0.0 A 0.0	Interest rate	4,05%	4,05%	4,05%	4,05%	4,05%
d. Overhight deposits in demostic currency Inferent rate out in the BCR at close of the day 2,45% 2,45		4.05%	4.05%	4.05%	4.05%	4.05%
S.Commercial bank current account in the BCR at close of the day S.040.4 S.079.7 \$4.08.8 3.990.2 3.642.3	d. Overnight deposits in domestic currency			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,007	2,3
a. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) b. Cumulative average acurrent account in domestic currency (% of liabilities subject to reserve requirements) (*) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average average account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average account account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average account account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Intertain (aperations (foreign currency) d. 12,00,000 (*) d. 13,00,000 (*) d. 13,00,000 (*) d. 13,00,000 (*) d. 14,00 (
b. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) a. Interbank operations (domestic currency) a. Interbank operations (foreign currency) b. Interbank operations (foreign currency) c. Secondary market of CDBCRP a. Interbank operations (foreign currency) interest rate. Minimum/ Average b. Interbank operations (foreign currency) interest rate. Minimum/ Average c. Secondary market of CDBCRP and CDBCRP-NR c. Secondary market of CDBCRP-	a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)					
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) 6. Interbank chan d Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Mnimum / Maximum / Average b. Interbank operations (foreign currency) Interbank operations (foreign curre	 b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) 		4,0			4,0
S. Interbank market and Secondary market of CDBCRP S. 260, 253.0 T. 23.0 S. 3.25(3.25(3.25) T. 25(3.25(3.25) T. 25(c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)					
Interest rate : Minimum / Maximum / Average 3,256,256,25 3,256,256,25 3,256,256,25 3,256,256,25 3,256,256,25 3,203,256,356 3,203,256,356,35 3,203,256,356,356 3,203,256,356,356 3,203,256,356,356 3,203,256,356,356,356 3,203,256,356,356,356,356,356,356,356,356,356,3	6. Interbank market and Secondary market of CDBCRP					
b. Interbank operations (foreign currency) Int	a. Interbank operations (domestic currency)	500,0	538,0	723.0	635.9	2 20/2 25/2 25
c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate) 12 morth term (amount / average interest rate) 24 morth term (amount / average interest rate) 25 morth term (amount / average interest rate) 26 morth term (amount / average interest rate) 27. Operations in the foreign exchange market (millions of USS) 28 morth of foreign exchange position a justed by forwards = a + b.i - c.i + e + f 29.0	b. Interbank operations (foreign currency)	117,2	116,5	201,5	227,0	184,6
6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 22 month term (amount / average interest rate) 7. Operations in the foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 12. 6 18.0 - 51.2 109.3 - 43.5 17.7 - 26.5 17.7 - 26.5 17.7 - 26.5 17.7 - 26.5 18.0 - 51.2 109.3 - 43.5 17.7 - 26.5 18.0 - 51.2 109.3 - 43.5 17.7 - 26.5 18.0 - 51.2 109.3 - 43.5 17.7 - 26.5 18.0 - 51.2 109.3 - 43.5 19.2 - 22.7 - 21.6 45.1 19.2 - 22.7 - 21.6 45.1 19.2 - 22.7 - 21.6 45.1 19.2 - 22.7 - 21.6 45.1 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 22.7 - 22.7 - 22.7 19.2 - 23.4 - 19.1 - 22.7 - 22.7 19.2 - 23.4 - 19.1 - 22.7 - 22.7 - 22.7 19.3 - 23.4 - 19.1 - 22.7 - 22.7 - 22.7 19.4 - 19.5 - 22.7 - 22.7 - 22.7 - 22.7 19.5 - 22.7 - 22			0,85/1,00/0,99	0,50/0,60/0,56	0,45/0,55/0,52	0,50/0,50/0,50
12 morth term (amount / average interest rate) 24 morth term (amount / average interest rate) 24 morth term (amount / average interest rate) 24 morth term (amount / average interest rate) 27. Operations in the foreign exchange position a disated by forwards = a + bi - ci + e + f 12.6 18.0 5-51.2 109.3 4-3.5 Flow of foreign exchange position = a + bi - ci + e + f 17.6 33.8 2-6.5 17.7 2-6.5 A Spot purchases with non-banking costumers 203.4 87.8 2-2.7 21.6 45.1 i. Purchases 441.8 279.0 192.1 398.7 360.0 ii. Choward purchases with non-banking costumers 238.4 191.1 214.8 377.1 313.9 b. Forward purchases with non-banking costumers 68.7 -18.2 -1.4 196.9 -91.3 i. Pacted 68.8 59.1 127.0 272.4 99.8 ii. Choward purchases with non-banking costumers 282.2 77.3 128.4 75.5 191.0 i. Pacted 163.6 2-2.4 23.2 105.3 27.4 ii. Choward purchases with non-banking costumers 169.5 -7.1 10.0 i. Pacted 163.6 2-2.4 23.2 105.3 27.4 ii. Choward purchases with non-banking costumers 169.5 -7.1 10.0 i. Pacted 163.6 2-2.4 23.2 105.3 27.4 ii. Choward purchases with non-banking costumers 169.5 7.7 191.0 i. Pacted 163.6 2-2.4 23.2 105.3 27.4 ii. Choward purchases with non-banking costumers 169.5 7.7 191.0 i. Pacted 163.6 2-2.4 23.2 105.3 27.4 ii. Choward purchases with non-banking costumers 169.5 7.7 191.0 ii. Forward 271.8 69.4 37.2 169.1 70.1 ii. Forward 272.0 289.7 434.0 824.6 376.7 e. Spot sales due to NDF redemption and swaps 272.0 289.7 434.0 824.6 376.7 e. Spot sales due to NDF redemption and swaps -6.2 -59.5 -118.1 -14.3 -118.4 ii. (Sales 17.1 17.0 17.4 60.0 70.3 -14.4 ii. (Sales 17.1 17.0 17.4 60.0 70.3 -14.4 -10.0 toward purchases with non-banking costumers -10.0 -1.4 -1.0 toward purchases with non-bank						
7. Operations in the foreign exchange market (millions of USS) January 7 January 10 January 11 January 12 January 13 Flow of foreign exchange position = a + b.i - c.i + e + f 17,6 33,8 -26,5 17,7 -26,5 Aspot purchases with non-banking costumers 203,4 41,8 279,0 192,1 398,7 360,0 I. Purchases 441,8 279,0 192,1 398,7 360,0 I. Purchases 441,8 279,0 192,1 398,7 360,0 I. Purchases with non-banking costumers 68,7 -18,2 -1,4 196,9 -91,3 I. Pacted 96,8 59,1 127,0 272,4 99,8 I. Pacted 163,6 2.4 23,2 105,3 I. Pacted 2	12 month term (amount / average interes rate)	0,0,0,00				
Flow of foreign exchange position adjusted by forwards = a + bi - ci + e + f 22,6 18,0 51,2 109,3 4-3,5 17,7 2-26,5 3,5 opt purchases with non-banking costumers 203,4 87,8 2-22,7 21,6 46,1 396,7 360,0 ii. () Sales 441,8 279,0 192,1 398,7 360,0 ii. () Sales 441,8 377,1 313,9	24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$)	January 7	January 10	January 11	lanuary 12	January 13
a. Spot purchases with non-banking costumers i. Purchases	Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	22,6	18,0	-51,2	109,3	-43,5
i. Purchases ii. () Sales 30.0 ii. () Sales 30.0 ii. () Sales 30.0 ii. () Sales 30.0 ii. () Redemption 30.0 i. Pacted 30.8 ii. () Redemption 30.0 i. Pacted 30.8 ii. () Redemption 30.0 i. Pacted 30.8 ii. () Redemption 40.1 i. Pacted 41.8 41.8 41.8 41.9 41.8 41.9 41.8 41.9 41.8 41.9 41.8 41.9 41.8 41.9 41.8 41.9 41.8 41.9 41.8 41.9 41.8 41.9 41.8 41.9 41.8 41.9 41.8 41.9 41.8 41.9 41.8 41.9 41.8 41.9 41.8 41.8 41.9 41.8 41.8 41.9 41.8 41.8 41.9 41.8 41.8 41.9 41.8 41.8 41.9 41.8 41.8 41.9 41.8 41.8 41.8 41.8 41.8 41.8 41.8 41.8	Flow of foreign exchange position = a + b.ii - c.ii + e + f	117,6	33,8	-26,5	17,7	-26,5
ii. (-) Sales b. Forward promates with non-banking costumers ii. (-) Redemption ii. (-) R		<u>∠03,4</u> 441.8	<u>07,8</u> 279.0	192.1	<u>∠1,6</u> 398.7	46,1 360.0
i. Pacted ii. C) Redemption 28,2 77,3 128,4 75,5 191,0 i. Pacted 28,2 77,3 128,4 75,5 191,0 i. Pacted 28,2 77,3 128,4 75,5 191,0 i. Pacted 271,8 69,4 37,2 169,1 70,1 d. Interbank operations 1 108,2 71,8 14,0 63,7 144,3 i. Soot ii. Forward NDF redemption and swaps 1 272,0 289,7 434,0 824,6 376,7 e. Spot sales due to NDF redemption and swaps 1 272,0 289,7 434,0 824,6 376,7 e. Spot sales due to NDF redemption and swaps 1 272,0 289,7 434,0 824,6 376,7 e. Spot sales due to NDF redemption and swaps 1 272,0 13,0 13,0 14,0 60,0 70,3 i. Purchases 1 272,0 14,1 17,0 14,4 60,0 70,3 ii. Forward NDF redemption and swaps 2 23,3 76,5 119,4 74,3 188,7 g. Monetary regulation credit bitectures	ii. (-) Sales	238,4	191,1	214,8	377,1	313,9
ii. (-) Redemption 28,2 77,3 128,4 75,5 191,0 19,0 19,0 19,0 19,0 19,0 19,0 19,	b. Forward purchases with non-banking costumers Pacted		-18,2 50.1	-1,4 127.0	196,9 272.4	-91,3 oo 8
i. Pacted	ii. (-) Redemption	28,2	77,3	128,4	75,5	191,0
d. Interbank operations 1	i. Pacted					<u>-74,2</u>
i. Spot ii. Forward iii. Forward e. Spot sales due to NDF redemption and swaps i. Purchases i. P						
e. Spot sales due to NDF redemption and swaps i. Purchases i. Purchases i. Purchases i. Sales i. Net operations with other financial institutions 23.3 76.5 119.4 74.3 188.7 g. Monetary regulation credit Monetary regulation credit 1.0 0.4 0.0 0.0 1.1.4 1.0 0.	i. Spot		,-	,-	,	
i. Purchases6.2 -59.5 -118.1 -14.3 -118.4 ii. (-) Sales . 17.1 17.0 1.4 60.0 70.3 ii. (-) Purchases . 17.1 17.0 1.4 60.0 70.3 ii. Net operations with other financial institutions . 23.3 76.5 119.4 74.3 188.7 g. Monetary regulation credit . 9.4 9.0 -0.2 -1.4 -1.0 Interest rate	ii. Forward	272,0				
ii. () Sales 17.1 17.0 1.4 60.0 70.3 1.5 19.4 19.4 74.3 18.7 76.5 119.4 74.3 18.7 76.5 1.0 1.4 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0			35,0 -59,5	52,5 -118.1	150,0 -14.3	-118.4
g. Monetary regulation credit 9.4 9.0 -0.2 -1.4 -1.0	ii. (-) Sales	17,1	17,0	1,4	60,0	70,3
Interest rate	f. Net operations with other financial institutions	23,3	76,5		74,3	188,7
Note: InterCank exchange rate (Source: Datastec) 2,8042 2,8057 2,7998 2,7921 2,7867		<u>U,4</u>	<u>0,0</u>			
		2,8042	2,8057	2,7998	2,7921	2,7867

d. = day(s) w. = week(s) m. = month(s) y. = year(s)