CENTRAL RESERVE BANK OF PERU				
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions of Niverons Solars)				
(M	Dec. 22, 2014	Dec. 23, 2014	Dec. 24, 2014	Dec. 26, 2014
ommercial bank current account before Central Bank operations	2 537,1	2 479,7	3 144,9	2 436,3
onetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations				
i. Auction sale of CD BCRP	100,0		20,0	
Proposals received Maturity	172,0 171 d		160,0 533 d	
Interest rate : Minimum	3,36		3,50	
Maximum Average	3,70 3,63		3,55 3,51	
Stock	15 480,1	15 480,1	15 500,1	15 500,1
Next maturity CD BCRP (January 8, 2014) CD BCRP matured from December 29 to 31, 2014		1 649,8		1 649,8
ii. Outcome of the buying auction sale securities (Repo)	1 200,0	0,008	1 045,0	1 000,0
Proposals received Maturity	2 507,0 1 d	1 817,0 1 d	1 045,0 2 d	1 000,0 3 d
Interest rate : Minimum	3,77	3,97	3,56	3,50
Maximum Average	3,87 3,81	3,97 3,97	4,01 3,98	3,98 3,57
Stock	2 815,0	2 415,0	2 660,0	3,57 1 615,0
Next maturity REPO (December 29, 2014).		800,0		1 000,0
REPO maturedfrom December 29 to 31, 2014 vi. Auction sale of CDR BCRP		1 800,0	300,0	1 315,0
Proposals received			330,0	
Maturity Interest rate : Minimum			62 d 0,05	
Maximum			0,05	
Average Stock	2 495,0	2 495,0	0,05 2,795.0	2 795,0
Next maturity CDR BCRP (December 29, 2014)	2 480,0	2495,0	2 795,0	2 795,0
CDR BCRP matured from December 29 to 31, 2014			400.0	205,0
vi. Auction sale of Swap operation in foreign currency Proposals received		500,0 1 420,0	400,0 1 130,0	300,0 934,0
Maturity		365 d	364 d	367 d
Interest rate : Minimum		4,38	4,38	4,35
Maximum Average		4,51 4,44	4,38 4,38	4,45 4,41
Stock	7 291,5	7 791,5	8 191,5	8 491,5
Next maturity Swap (December 30, 2014) Swap matured from December 29 to 31, 2014		391,5		391,5 391,5
vi. Auction FX Swap Sell BCRP	300,0 300,0		300,0	351,3
Proposals received Maturity	748,7 500,0 63 d 63 d		1 000,0 62 d	
Interest rate : Minimum	-0,55 -0,77		-1	
Maximum	-0,55 -0,77		-1,06	
Average Stock	-0,55 -0,77 16 628,1	16 398,1	-1,06 16 098,0	16 098,0
Next maturity Swap (December 29, 2014)	10 020,1	600,1	10 000,0	900,0
FX Swap Sell matured from December 29 to 31, 2014 b. Central Bank foreign currency operations at over-the-counter		600,1	-6.0	900,0
i. Purchase (millions of US\$)			-6,0	
Average exchange rate (S/. US\$)				
ii. Selling (millions of US\$) Average exchange rate (S/. US\$)			2,0 2,9820	
c. Operations with Tesoro Publico (millions of US\$)			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
i. Purchase (millions of US\$) ii. Selling (millions of US\$)				
d. Operations at the Secundary Market of CD BCRP, CD BCRP-NR and BTP				
i. Repurchase of CD BCRP and CD BCRP-NR ii. Purchase of BTP				
ommercial bank current account before close of the day	3 637,1	3 779,7	4 263,9	3 736,3
entral Bank monetary operations a. Swap operations of foreign currency.				
a. Swap operations of foreign currency. Fee (daily efective rate)	0,0118%	0,0118%	0,0110%	0,0118%
b. Outcome of the direct temporary buying securities (Repo)				
Interest rate c. Monetary regulation credit	4,30%	4,30%	4,30%	4,30%
Interest rate	4,30%	4,30%	4,30%	4,30%
d. Overnight deposits in domestic currency Interest rate	459,7 2,30%	984,0 2,30%	841,0 2,30%	2 149,3 2.30%
ommercial bank current account in the BCR at close of the day	3 177,4	2 795,7	3 422,9	1 587,0
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	10 336,3 10,7	10 406,9 10,8	10 044,0 10,4	9 866,9 10,2
c. Cumulative average current account in domestic currency (millions of S/.)	10,7 4 751,0	10,8 4 666,0	10,4 4 427,2	4 279,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	4,8	4,8	4,6	4,4
terbank market and Secondary market of CDBCRP				
a. Interbank operations (domestic currency)	0,888	1 114,6	957,0	565,0
a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average	3,65/3,80/3,75	3,80/3,90/3,85	3,60/3,95/3,85	3,40/3,60/3,53
a. Interbank operations (domestic currency) Interest rate : Minimum / Maximum / Average b. Interbank operations (foreign currency)	3,65/3,80/3,75 142,0	3,80/3,90/3,85 152,0	3,60/3,95/3,85 115,0	3,40/3,60/3,53 69,0
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 and CDBCRP-NR	3,65/3,80/3,75	3,80/3,90/3,85 152,0 0,15/0,20/0,17 45,3	3,60/3,95/3,85	3,40/3,60/3,53
a. Interbank coperations (domestic currency) Interest rate: Minimum / Naximum / Average b. Interbank coperations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate)	3,65/3,80/3,75 142,0	3,80/3,90/3,85 152,0 0,15/0,20/0,17	3,60/3,95/3,85 115,0	3,40/3,60/3,53 69,0
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 and CDBCRP-NR	3,65/3,80/3,75 142,0	3,80/3,90/3,85 152,0 0,15/0,20/0,17 45,3	3,60/3,95/3,85 115,0	3,40/3,60/3,53 69,0
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 and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate)	3,65/3,80/3,75 142,0 0,15/0,20/0,17 19 December 2014	3,80/3,90/3,85 152,0 0,15/0,20/0,17 45,3	3,60/3,95/3,85 115,0 0,15/0,20/0,17 23 December 2014	3,40/3,60/3,53 69,0 0,15/0,15/0,15
a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreign currency) Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average 2. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 12 month term (amount / average interest rate) 13 month term (amount / average interest rate) 14 month term (amount / average interest rate) 15 month term (amount / average interest rate) 16 month term (amount / average interest rate) 17 month term (amount / average interest rate) 18 month term (amount / average interest rate) 19 month term (amount / average interest rate) 19 month term (amount / average interest rate) 10 month term (amount / average interest rate) 10 month term (amount / average interest rate) 11 month term (amount / average interest rate) 12 month term (amount / average interest rate) 13 month term (amount / average interest rate) 14 month term (amount / average interest rate) 15 month term (amount / average interest rate) 16 month term (amount / average interest rate) 17 month term (amount / average interest rate) 18 month term (amount / average interest rate) 19 month term (amount / average interest rate) 19 month term (amount / average interest rate) 10 month term (amount / average interest rate) 11 month term (amount / average interest rate) 12 month term (amount / average interest rate) 13 month term (amount / average interest rate) 14 month term (amount / average interest rate) 15 month term (amount / average interest rate) 16 month term (amount / average interest rate) 17 month term (amount / average interest rate) 18 month term (amount / average interest rate) 19 month term (amount / average interest rate) 19 month term (amount / average interest rate) 10	3,65/3,80/3,75 142,0 0,15/0,20/0,17 19 December 2014 -172,3	3,80/3,90/3,85 152.0 0,150/2,200,17 45,3 3,80 / 3,35	3,60/3,95/3,85 115,0 0,15/0,20/0,17 23 December 2014 -107,1	3,40/3,60/3,53 69,0 0,15/0,15/0,15 24 December 2014 74,1
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 and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) evanth term (amount / average interest rate)	3,65/3,80/3,75 142,0 0,15/0,20/0,17 19 December 2014 -172,3 -20,1	3,80/3,90/3,85 152,0 0,15/0,20/0,17 45,3 3,80 / 3,35 22 December 2014 313,6 209,6	3.60/3.95/3.85 115.0 0,15/0,20/0,17 23 December 2014 -107.1 -207.9	3,40/3,60/3,53 69,0 0,15/0,15/0,15 24 December 2014 74,1 27,3
a. Interbank coperations (domestic currency) Interest rate: Niminum / Naximum / Average b. Interbank coperations (foreign currency) Interest rate: Niminum / Naximum / Average c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 24 month term (amount / average interest rate) erations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f inco of foreign exchange position = a + b.i - c.i + e + f a. Spot purchases with non-banking costumers i. Purchases	3,65/3,80/3,75 14/2,0 0,15/0,20/0,17 19 December 2014 -172,3 -20,1 -175,9 299,0	3,80/3,90/3,85 152.0 0,15/0,20/0,17 45.3 3,80 / 3,35 22 December 2014 313.6 209.6 -58,7 512.2	3.60/3.95/3.85 115/0 0,15/0,20/0,17 23 December 2014 -107.1 -207.9 -347.5 349.0	3,40/3,60/3,53 69,0 0,15/0,15/0,15 24 December 2014 74,1 27,3 -139,0 164,8
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 and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 22 month term (amount / average interest rate) 25 month term (amount / average interest rate) 15 month term (amount / average interest rate) 16 month term (amount / average interest rate) 17 month term (amount / average interest rate) 18 month term (amount / average interest rate) 19 month term (amount / average interest rate) 10 month term (amount / average interest rate) 10 month term (amount / average interest rate) 11 month term (amount / average interest rate) 12 month term (amount / average interest rate) 19 month term (amount / average interest rate) 10 month term (amount / average interest rate) 11 month term (amount / average interest rate) 12 month term (amount / average interest rate) 13 month term (amount / average interest rate) 14 month term (amount / average interest rate) 15 month term (amount / average interest rate) 16 month term (amount / average interest rate) 17 month term (amount / average interest rate) 18 month term (amount / average interest rate) 19 month term (amount / average interest rate) 10 month term (amount / average interest rate) 11 month term (amount / average interest rate) 12 month term (amount / average interest rate) 13 month term (amount / average interest rate) 14 month term (amount / average interest rate) 15 month term (amount / average interest rate) 16 month term (amount / average interest rate) 17 month term (amount / average interest rate) 18 month term (amount / average interest rate) 19 month term (amount / average interest rate) 19 month term (amount / average interest rate) 10 month term (amount / average interest rate) 11 month term (amount / average interest rate) 12 month term (amount / average interest rat	3,65/3,80/3,75 14/2,0 0,15/0,20/0,17 19 December 2014 -172,3 -20,1 -175,9 299,0 474,9	3.80/3.90/3.85 152.0 0,15/0.200,17 45.3 3,80 / 3,35 22 December 2014 313.6 209.6 -58,7 512.2 570.8	3,60/3,95/3,85 115,0 0,15/0,20/0,17 23 December 2014 -107.1 -207.9 -347.5 349,0 696,5	3,40/3,60/3,53 69,0 0,15/0,15/0,15 24 December 2014 74,1 27,3 -139,0 164,8 303,7
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 and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 25 month term (amount / average interest rate) 27 month term (amount / average interest rate) 28 month term (amount / average interest rate) 50 month term (amount / average interest rate) 51 month term (amount / average interest rate) 52 month term camount / average interest rate) 53 month term (amount / average interest rate) 54 month term (amount / average interest rate) 55 month term (amount / average interest rate) 56 month term (amount / average interest rate) 57 month term (amount / average interest rate) 58 month term (amount / average interest rate) 59 month term (amount / average interest rate) 50 month term (amount / average interest rate) 51 month term (amount / average interest rate) 51 month term (amount / average interest rate) 52 month term (amount / average interest rate) 53 month term (amount / average interest rate) 54 month term (amount / average interest rate) 55 month term (amount / average interest rate) 56 month term (amount / average interest rate) 57 month term (amount / average interest rate) 58 month term (amount / average interest rate) 59 month term (amount / average interest rate) 50 month term (amount / average interest rate) 51 month term (amount / average interest rate) 52 month term (amount / average interest rate) 52 month term (amount / average interest rate) 53 month term (amount / average interest rat	3,65/3,80/3,75 14/2,0 0,15/0,20/0,17 19 December 2014 -172,3 -20,1 -175,9 299,0 474,9 -100,2 208,6	3.80/3.90/3.85 152.0 0,15/0.200,17 53.3 3,80 / 3,35 22 December 2014 313.6 209.6 -58,7 512.2 570.8 -77.1	3,60/3,95/3,85 115,0 0,15/0,20/0,17 23 December 2014 -107.1 -207.9 -347.5 349.0 696,5 135,9 533,7	3,40/3,60/3,53 0,15/0,15/0,15 24 December 2014 74.1 27.3 -139,0 164.8 303,7 83,5 214.4
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 and CDBCRP-NIR 6 month Item (amount / average interest rate) 12 month Item (amount / average interest rate) 24 month Item (amount / average interest rate) 24 month Item (amount / average interest rate) erations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f Flow of foreign exchange position adjusted by forwards in (-) Sales b. Forward purchases ii. (-) Sales b. Forward purchases with non-banking costumers i Pacted ii. (-) Redemption	3,65/3,80/3,75 14/2,0 0,15/0,20/0,17 19 December 2014 -172,3 -20,1 -175,9 299,0 474,9 -100,2 208,6 308,8	3,80/3,90/3,85 152,0 0,15/0,200,17 453,3 3,80 / 3,35 22 December 2014 313,6 209,6 -58,7 512,2 570,8 -77,1 347,2 424,4	3.60/3.95/3.85 115,0 0.15/0.20/0.17 23 December 2014 -107,1 -207,9 -347,5 349,0 696,5 135,9 533,7 397,7	3,40/3,60/3,53 69,0 0,15/0,15/0,15 24 December 2014 74.1 27.3 -139.0 164.8 303,7 83,5 214.4 130.9
a. Interbank coperations (domestic currency) Interest rate: Niminum / Naminum / Average b. Interbank coperations (foreign currency) Interest rate: Niminum / Naminum / Average c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 24 month term (amount / average interest rate) erations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 8. Spot purchases with non-banking costumers i. Purchases ii. (-) Sales b. Forward purchases with non-banking costumers i. Pacted ii. (-) Redemption	3,65/3,80/3,75 14/2,0 0,15/0,20/0,17 19 December 2014 -172,3 -20,1 -175,9 299,0 474,9 -100,2 208,6 308,8 153,7	3.80/3.90/3.85 152.0 0,15/0.200,07 53.3 3,80 / 3,35 22 December 2014 313.6 209.6 -58,7 512.2 570.8 -77.1 347.2 424.4 20,7	3,60/3,95/3,85 115,0 0,15/0,20/0,17 23 December 2014 -107.1 -207.9 -347.5 -349.0 696,5 135,9 533,7 397.7 -43,9	3.40/3.60/3.53 0,15/0,15/0,15 24 December 2014 74.1 27.3 -139.0 164.8 303,7 83.5 214.4 130.9 -68.8
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 and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 15 month term (amount / average interest rate) 16 month term (amount / average interest rate) 17 month term (amount / average interest rate) 18 month term (amount / average interest rate) 19 month term (amount / average interest rate) 19 month term (amount / average interest rate) 10 month term (amount / average interest rate) 11 month term (amount / average interest rate) 12 month term (amount / average interest rate) 13 month term (amount / average interest rate) 14 month term (amount / average interest rate) 15 month term (amount / average interest rate) 16 month term (amount / average interest rate) 17 month term (amount / average interest rate) 18 month term (amount / average interest rate) 19 month term (amount / average interest rate) 19 month term (amount / average interest rate) 10 month term (amount / average interest rate) 11 month term (amount / average interest rate) 12 month term (amount / average interest rate) 13 month term (amount / average interest rate) 14 month term (amount / average interest rate) 15 month term (amount / average interest rate) 16 month term (amount / average interest rate) 17 month term (amount / average interest rate) 18 month term (amount / average interest rate) 19 month term (amount / average interest rate) 19 month term (amount / average interest rate) 10 month term (amount / average interest rate) 11 month term (amount / average interest rat	3,65/3,80/3,75 14/2,0 0,15/0,20/0,17 19 December 2014 -172,3 -20,1 -175,9 299,0 474,9 -100,2 208,6 308,8	3,80/3,90/3,85 152,0 0,15/0,200,17 453,3 3,80 / 3,35 22 December 2014 313,6 209,6 -58,7 512,2 570,8 -77,1 347,2 424,4	3.60/3.95/3.85 115,0 0.15/0.20/0.17 23 December 2014 -107,1 -207,9 -347,5 349,0 696,5 135,9 533,7 397,7	3,40/3,60/3,53 69,0 0,15/0,15/0,15 24 December 2014 74.1 27.3 -139,0 164.8 303,7 83,5 214,4 130,9
a. Interbank coperations (domestic currency) Interest rate: Niminum / Naximum / Average b. Interbank coperations (foreign currency) Interest rate: Niminum / Naximum / Average c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate) 27 month term (amount / average interest rate) 28 month term (amount / average interest rate) 29 month term (amount / average interest rate) 20 month term (amount / average interest rate) 20 month term (amount / average interest rate) 21 month term (amount / average interest rate) 22 month term (amount / average interest rate) 23 month term (millions of US\$) 24 month term (amount / average interest rate) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate) 27 month term (amount / average interest rate) 28 month term (amount / average interest rate) 29 month term (amount / average interest rate) 20 month term (amount / average interest rate) 20 month term (amount / average interest rate) 21 month term (amount / average interest rate) 22 month term (amount / average interest rate) 23 month term (amount / average interest rate) 24 month term (amount / average interest rate) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate) 27 month term (amount / average interest rate) 28 month term (amount / average interest rate) 29 month term (amount / average interest rate) 20 month term (amount / average interest rate) 21 month term (amount / average interest rate) 21 month term (amount / average interest rate) 22 month term (amount / average interest rate) 23 month term (amount / average interest rate) 24 month term (amount / average interest rate) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate) 27 month term (amount / average interest rate) 28 month t	3,65/3,80/3,75 14/2,0 0,15/0,20/0,17 19 December 2014 -172,3 -20,1 -175,9 299,0 474,9 -100,2 208.6 308.8 153,7 284,3 130,6	3,80/3,90/3,85 152,0 0,15/0,200,17 453,3 3,80 / 3,35 22 December 2014 313,6 298,5 570,8 -77,1 347,2 424,4 20,7 169,5 148,8	3.60/3.95/3.85 115,0 0.15/0.20/0.17 23 December 2014 -107,1 -207,9 -347,5 -349,0 696,5 135,9 533,7 -397,7 -43,9 263,1 307,1	3,40/3,60/3,53 0,15/0,15/0,15 24 December 2014 74.1 27.3 -139.0 164.8 303.7 83.5 214.4 130.9 -68.8 340.6 409,4
a. Interbank coperations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank coperations (foreign currency) Interest rate: Minimum / Maximum / Average c. Secondary market of CDBCRP and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 15 month term (amount / average interest rate) 16 month term (amount / average interest rate) 17 month term (amount / average interest rate) 18 month term (amount / average interest rate) 19 month term (amount / average interest r	3,65/3,80/3,75 14/2,0 0,15/0,20/0,17 19 December 2014 -172,3 -20,1 -175,9 299,0 474,9 -100,2 208,6 308,8 153,7 284,3 130,6	3.80/3.90/3.85 152.0 0,15/0.200,17 53.3 3,80 / 3,35 22 December 2014 313.6 209.6 -58,7 512.2 570.8 -77.1 347.2 424.4 20,7 169.5 148.8	3.60/3.95/3.85 115,0 0.15/0.20/0.17 23 December 2014 -107,1 -207,9 -347,5 -349,0 696,5 135,9 533,7 397,7 -43,9 263,1	3,40/3,60/3,53 69,0 0,15/0,15/0,15 24 December 2014 74,1 27,3 139,0 164,8 303,7 83,5 214,4 130,9 68,8 340,6
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 and CDBCRP-NIR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate) errations in the foreign exchange market (millions of US\$) Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f Flow of foreign exchange position = a + b.i - c.i + e + f a. Spot purchases with non-banking costumers i. Purchases ii. (-) Sales b. Forward purchases with non-banking costumers i. Pacted ii. (-) Redemption c. Forward sells with non-banking costumers i. Pacted ii. (-) Redemption d. Interbank operations i. Spot ii. Forward	3,65/3,80/3,75 14/2,0 0,15/0,20/0,17 19 December 2014 -172,3 -20,1 -175,9 299,0 474,9 -100,2 208.6 308.8 153,7 284,3 130,6	3,80/3,90/3,85 152,0 0,15/0,200,17 453,3 3,80 / 3,35 22 December 2014 313,6 298,5 570,8 -77,1 347,2 424,4 20,7 169,5 148,8	3,60/3,95/3,85 115,0 0,15/0,20/0,17 23 December 2014 -107.1 -207.9 -347.5 349.0 696,5 135.9 533,7 397.7 -43,9 263,1 307.1	3,40/3,60/3,53 69,0 0,15/0,15/0,15 24 December 2014 74.1 27.3 139,0 164.8 303,7 83,5 214.4 130.9 68.8 340,6 409,4
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 and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate) 27 month term (amount / average interest rate) 28 month term (amount / average interest rate) 29 month term (amount / average interest rate) 29 month term (amount / average interest rate) 29 month term (amount / average interest rate) 20 month term (amount / average interest rate) 21 month term (amount / average interest rate) 22 month term (amount / average interest rate) 23 month term (amount / average interest rate) 24 month term (amount / average interest rate) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate) 26 month term (amount / average interest rate) 26 month term (amount / average interest rate) 27 month term (amount / average interest rate) 28 month term (amount / average interest rate) 29 month term (amount / average interest rate) 29 month term (amount / average interest rate) 20 month term (amount / average interest rate) 20 month term (amount / average interest rate) 29 month term (amount / average interest rate) 20 month term (amount / average interest rate) 20 month term (amount / average interest rate) 20 month term (amount / average interest rate) 21 month term (amount / average interest rate) 22 month term (amount / average interest rate) 24 month term (amount / average interest rate) 24 month term (amount / average interest rate) 24 month term (amount / average interest rat	3,65/3,80/3,75 14/2.0 0,15/0,20/0,17 19 December 2014 -172.3 -20.1 -175.9 299.0 474.9 -100.2 208.6 308.8 153.7 284.3 130.6 590.0 308.0 -21.9 125.3	3,80/3,90/3,85 152,0 0,15/0,200,17 45,3 3,80 / 3,35 22 December 2014 313,6 209,6 -58,7 512,2 570,8 -77.1 347.2 424,4 20,7 169,5 148,8 477.0 258,0 1,1,5 145,5	3.60/3.95/3.85 115,0 0.15/0.20/0.17 23 December 2014 -107,1 -207,9 -347,5 -349,0 696,5 135,9 533,7 -43,9 263,1 307,1 719,6 410,0 88,1 284,7	3,40/3,60/3,53 0,15/0,15/0,15 24 December 2014 74.1 27.3 -139.0 164.8 303.7 83.5 214.4 130.9 -68.8 340.6 409,4 809,0
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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 and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate) 27 month term (amount / average interest rate) 28 month term (amount / average interest rate) 29 month term (amount / average interest rate) 29 month term (amount / average interest rate) 20 month term (amount / average interest rate) 21 month term (amount / average interest rate) 22 month term (amount / average interest rate) 23 month term (amount / average interest rate) 24 month term (amount / average interest rate) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate) 27 month term (amount / average interest rate) 28 month term (amount / average interest rate) 29 month term (amount / average interest rate) 29 month term (amount / average interest rate) 20 month term (amount / average interest rate) 20 month term (amount / average interest rate) 29 month term (amount / average interest rate) 20 month term (amount / average interest rate) 21 month term (amount / average interest rate) 22 month term (amount / average interest rate) 23 month term (amount / average interest rate) 24 month term (amount / average interest rate) 24 month term (amount / average interest rat	3,65/3,80/3,75 14/2.0 0,15/0,20/0,17 19 December 2014 -172.3 -20.1 -175.9 299.0 474.9 -100.2 208.6 308.8 153.7 284.3 130.6 590.0 308.0 -21.9 125.3	3,80/3,90/3,85 152,0 0,15/0,200,17 45,3 3,80 / 3,35 22 December 2014 313,6 209,6 -58,7 512,2 570,8 -77.1 347.2 424,4 20,7 169,5 148,8 477.0 258,0 1,1,5 145,5	3.60/3.95/3.85 115,0 0.15/0.20/0.17 23 December 2014 -107,1 -207,9 -347,5 -349,0 696,5 135,9 533,7 -43,9 263,1 307,1 719,6 410,0 88,1 284,7	3.40/3.60/3.55 0.15/0.15/0.15/0.15 24 December 2014 74.1 27.3 -139.0 164.8 303.7 83.5 214.4 130.9 -68.8 340.6 409.4 809.0 342.5 406.9
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 and CDBCRP-NR 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate) 27 month term (amount / average interest rate) 28 month term (amount / average interest rate) 29 month term (amount / average interest rate) 29 month term (amount / average interest rate) 29 month term (amount / average interest rate) 20 month term (amount / average interest rate) 21 month term (amount / average interest rate) 22 month term (amount / average interest rate) 23 month term (amount / average interest rate) 24 month term (amount / average interest rate) 25 month term (amount / average interest rate) 26 month term (amount / average interest rate) 27 month term (amount / average interest rate) 28 month term (amount / average interest rate) 29 month term (amount / average interest rate) 29 month term (amount / average interest rate) 20 month term (amount / average interest rate) 20 month term (amount / average interest rate) 29 month term (amount / average interest rate) 29 month term (amount / average interest rate) 20 month term (amount / average interest rate) 21 month term (amount / average interest rate) 22 month term (amount / average interest rate) 23 month term (amount / average interest rat	3,66/3,80/3,75 14/2.0 0,15/0,20/0,17 19 December 2014 -172.3 -20,1 -175.9 299.0 474.9 -100.2 208.6 308.8 153.7 284.3 130.6 590.0 308.0 -21.9 125.3 147.2	3.80/3.90/3.85 152.0 0.15/0.20/0.17 3.3.80/3.35 22 December 2014 2313.6 209.6 58.7 512.2 570.8 -77.1 347.2 424.4 20.7 169.5 148.6 477.0 258.0 1.15 145.5 147.0	3.60/3.95/3.85 115.0 0,15/0,20/0,17 23 December 2014 -107.1 -207.9 -347.5 349.0 696.5 135.9 533.7 397.7 -43.9 263.1 719.6 410.0 88.1 284.7 196.6	3.40/3.60/3.53 0.15/0.15/0.15/0.15 24 December 2014 74.1 27.3 -139.0 164.8 303.7 83.5 214.4 130.9 -68.8 340.6 409.4 809.0 342.5 406.9 64.3

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