CENTRAL RESERVE BANK OF PERU SIMMARY OF MONETARY AND EXCHANGE OPERATIONS.					
	(Millions	of Nuevos Soles)			
ommercial bank current account before Central Bank operations	March 02, 2015 1 268.4	March 03, 2015 1 433.1	March 04, 2015 1 753.8	March 05, 2015 2 357.0	March 06, 2015 1 752.6
onetary and exchange Central Bank operations before close of the day	1 200,4	1 455,1	1 755,6	2 357,0	1 752,6
a. Central Bank monetary operations i. Auction sale of CD RCRP	100.0		70.0	100.0	
Proposals received Maturity	136,2 192 d		70.0 70.0 554 d 3.35 3.50 3.41	343.1 371 d	
Interest rate : Minimum	3,20 3,29		3,35	3,30	
Maximum Average	3,29 3,24		3,50 3,41	3,39 3,33	
	18 285,3	18 285,3	18 385.3	18 455.3	18 455,3
Slock maturity CD BCRP (March 12, 2015) CD BCRP matured from March 9 to 13, 2015 ii. Quicome of the buvinion autionion sale securities (Repo)			820,0	820,0	820.0 820.0 2 200.0
ii. Outcome of the buving auction sale securities (Repo) Proposals received	1 000,0 3 000,0 1 220,0 3 395,0	2 000,0 989,5 2 960.0 1 205.0	1 000,0 500,0 800,0 2 270,0 900,0 800,0	1 000,0 300,0 900,0 2 100,0 900,0 1 000,0	
Maturity Interest rate : Minimum	1 220.0 3 395.0 7 d 1 d 3.38 3.25 3.50 3.82	1 d 1 d 3,38 3,25 3,60 3,36	2 270,0 900,0 800,0 1 d 33 d 1 d 3,34 3,38 3,25 3,38 3,51 3,29 3,36 3,44 3,26		3 d 3,51 3,57 3,52
Maximum	3,50 3,82	3,50 3,25	3,34 3,56 3,25 3,38 3,51 3,29	3,28 3,63 3,25 3,30 3,63 3,36 3,29 3,63 3,33	3,57
Average Stock	3,40 3,61 4 600.0	3,50 3,33 4 589,5	22700 900.0 900.0 1 d 33 d 1 d 3,34 3,38 3,25 3,38 3,51 3,29 3,36 3,44 3,26 3 900.0 2 100.0	3,29 3,63 3,33 4 000.0	3,52 4 300.0
Stock maturiny REPO (March 9, 2015). REPO matured from March 9 to 13, 2015 A: Auction sale of CDR EQP Proposals received			2 100,0 2 100,0	1 900,0 1 900,0	3 200,0 3 200,0
iv. Auction sale of CDR BCRP			2 100,0	1 900,0	3 200,0
Interest rate : Minimum Maximum					
Average					
Stock Next maturity CDR RCRP (March 9, 2015)	2 915,0	2 915,0	2 915,0 120,0	3 035,0 300,0	2 735,0 500,0
Stock Next maturity CDR BCRP (March 9, 2015) CDR BCRP matured from March 9 to 13, 2015			420,0	300,0	500,0
v. Auction sale of Swap operation in toreign currency Proposals received					
Fropisals received Maturity Interest rate : Minimum Maximum					
Average Stock	8 600,0	8 600,0	8 600,0	8 600,0	8 600,0
Next maturity Swap (September 21, 2015) Swap matured from March 9 to 13, 2015 Nation and the state of Swap operation in loreing currency (Expansion)			300,0	300,0	300,0
vi. Auction sale of Swap operation in foreign currency (Expansion)					300,0 672,0
Proposals received Maturity					672,0 728 d
Interest rate : Minimum Maximum					728 d 3,86 3,87
Average					3,87
Stock Next maturity Swap (January 17, 2017)	1 400,0	1 400,0	1 400,0 300,0	1 400,0 300.0	1 700,0 300,0
Swap matured from March 9 to 13, 2015				,-	555,5
Stock maturity Swap (January 17, 2017) Swap matures from March 9 to 13, 2015 VI. Audrion sale of Swap operation in foreign currency (Sustitution) Proposals received					
Maturity Interest rate : Minimum					
Maximum					
Average Stock	700,0	700,0	700,0	700,0 200,0	700,0
Next maturity Swap (January 26, 2018)			200,0	200,0	200,0
Sluck maturity Swap (January 26, 2018) Swap matured from March 9 to 13, 2015 viii. Auction FX Swap Sell BCRP Viii. Auction FX Swap Sell BCRP	600,0 300,0		300,0	300,0 400,0 300,0	600,0 600,0 600,0
wit zapadi 1 X oway Sen BOTY Proposals received Maturity Interest rate : Minimum	600,0 300,0 1950,0 1290,1 64 d 30 d -1,16 -1,31 -0.81 -0.96		1 350,0 63 d -1,2 -1,1	300.0 400.0 300.0 1 131.0 1 700.0 1 450.0 63 d 32 d 34 d -1,63 -1,77 -1,90 -1,63 -1,67 -1,76 -1,63 -1,72 -1,81	1 440,0 1 630,0 642,0 34 d 35 d 38 d -1,82 -1,96 -0,81 -1,62 -1,81 0,01 -1,72 -1,93 -0,43
Interest rate : Minimum	-1,16 -1,31		-1,2	-1,63 -1,77 -1,90	-1,82 -1,96 -0,81
Average	-0.94 -1.09		-1.2	-1,63 -1,67 -1,76 -1,63 -1,72 -1,81	-1,62 -1,81 0,01 -1,72 -1,93 -0,43
Stock Next maturity Swap (March 9, 2015)	20 498,5	20 198,5	20 198,5 1 000,0	20 198,5	
Next maturity Swap (March 9, 2015) FX Swap Sell matured from March 9 to 13, 2015 Central Bank freeign currency operations at over-the-counter			1 300,0	20 198,5 300,0 300,0	600,0 3 298,4
	-937,7			-1 037,6	-700,7
Average exchange rate (S/. US\$) ii. Selling (millions of US\$)	202.0			335,0	226,0
	303,0 3,0948			3,0973	3,1003
Average exchange rate (37.05\$) c. Operations with Tesoro Publico (millions of US\$) i. Purchase (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					
	4 230.7	4 422,6	3 983.8	3 119,4	3 552.0
tral Bank monetary operations	4 200,1	7 722,0	0 000,0	0.110,4	0 002,0
trat Bank monetary operations Swap operations of foreign currency. Fee (daily efective rate)	0,0114%	0,0114%	0.0	0,0	0,0
			0,0		
Outcome of the direct temporary buying securities (Repo)	4.05%	4.05%			
. Outcome of the circet temporary buying securities (Repo)	4,05%	4,05%	0,0	0,0	0,0
. Outcome of the circet temporary buying securities (Repo)	4,05%	4,05%	0,0 0,0 157.8	0,0 0,0 156.0	0.0 0.0 161.5
. Outcome of the direct temporary buying securities (kepo) Monetary reculation credit Interest rate Coveragit deposits in domestic currency	4,05%	4,05%	0,0 0,0 157.8	0,0 0,0 156.0	0.0 0.0 161.5
Cutodine of the direct temporary burks securities (redeo) Montager resultation credit Interest rate Covering required in the SCPS section of the securities of the section of the sectio	4,05% 2,05% 4 230,7 8 992,3	4,05% 20,0 2,05% 4 402,6 10 687,0	0.0 0.0 157.8 0.0 3 826.0 8 622.8	0.0 156.0 0.0 2 963.4 8 624.0	0,0 0,0 161,5 0,0 3 390,5 9 050,8
Necotive of the direct temporary power securities (redeo) Monester regulation creats Interest rate Overright depotation domestic currency Interest rate to the DEC at close of the day Commercial bank current account in the BCR at close of the day Comulative average receive balancies in domestic currency (millions of SJ.) (*)	4,05% 2,05% 4 230,7 8 992,3	4,05% 20,0 2,05% 4,402,6 10,687,0 11,5	0.0 0.0 157.8 0.0 3 826,0	0,0 156,0 0,0 2 963,4 8 624,0	0,0 161,5 0,0 3 390,5 9 050,8
Necotive of the direct temporary power securities (redeo) Monester regulation creats Interest rate Overright depotation domestic currency Interest rate to the DEC at close of the day Commercial bank current account in the BCR at close of the day Comulative average receive balancies in domestic currency (millions of SJ.) (*)	4,05% 2,05% 4 230,7 8 992,3	4,05% 20,0 2,05% 4 402,6 10 687,0	0,0 0,0 157,8 0,0 3 826,0 8 622,8	0.0 156.0 0.0 2 963.4 8 624.0	0,0 0,0 161,5 0,0 3 390,5 9 050,8
Outcome of the direct temporary burker securities (Teeco) Hondary regulation credit Interest rate Interest rate Outcome of the direct rate Interest rate Personal regulation of the CFF at close of the day Interest rate Cumulative average reserve balances in domestic currency (millions of \$V_1)* Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Authorities average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Authorities average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Authorities average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Authorities average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Authorities average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Authorities average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Authorities average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Authorities average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	4,05% 2,05% 4 230,7 8 992,3	4,05% 20,0 2,05% 4 402,6 10 687,0 11,5 2 707,9 4,7	0.0 0.0 157.8 0.0 3 826.0 8 626.8 9 2987.4 3.1	0,0 0,0 156,0 0,0 2 985,4 8 523,0 9 2 982,6 3,1	0.0 0.0 161.5 0.0 3 390.5 9 050.8 9 407.7 3.5 285.0
Montany regulation or the direct temporary buyers securities (redeo) Montany regulation credit Interest rate Overright deposits in domestic currency Montany regulation or certification in the BCR at close of the day memerical bank current secoust in the BCR at close of the day Cumulation was once reserve balances in domestic currency (% of lisabilities subject to reserve requirements) (°). Cumulative average current account in domestic currency (% of lisabilities subject to reserve requirements) (°). Cumulative average current account in domestic currency (% of lisabilities subject to reserve requirements) (°). Whethank controlled currency (% of lisabilities subject to reserve requirements) (°). Whethank controlled contents currency (% of lisabilities subject to reserve requirements) (°). Whethank controlled contents currency (% of lisabilities subject to reserve requirements) (°). Whethank controlled contents currency (% of lisabilities subject to reserve requirements) (°).	4.05% 2.05% 4.230.7 8.99.3 9.9 2.707.9 3.0	4.05% 20.0 2.05% 4.05% 10.687.0 11.5 2.707.9 4.7	0.0 10.7 8 10.7 8 10.0 3 825.0 8 622.8 8.9 2 987.4 3.1	0.0 156.0 0.0 2 983.4 8 624.0 8.9 2 982.6 3.1	0.0 0.0 161.5 0.0 3 390.5 9 050.8 9.4 3 407.7 3.5
Outcome of the direct temporary burnal securities (repe) Monetary regulation creats Interest rate Overlay regulation creats Interest rate Overlay deposits in domestic currency Interest rate Overlay deposits in domestic currency Interest rate overlay deposits in domestic currency (millions of \$J_1(*) Cumulative averlayer reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative averlayer scener tax account in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative averlayer current account in domestic currency (% of liabilities autient to reserve requirements) (*) The complete averlayer current account in domestic currency (% of liabilities autient to reserve requirements) (*) The dark coverage of the currency (% of liabilities autient to reserve requirements) (*) The dark coverage of coverage currency (% of liabilities autient to reserve requirements) (*) The dark coverage of coverage currency (% of liabilities autient to reserve requirements) (*) The dark coverage of coverage currency (% of liabilities autient to reserve requirements) (*) The dark coverage of coverage currency (% of liabilities autient to reserve requirements) (*) The dark coverage of coverage currency (% of liabilities autient to reserve requirements) (*) The dark coverage currency (% of liabilities autient to reserve requirements) (*) The dark coverage currency (% of liabilities autient to reserve requirements) (*) The dark coverage currency (% of liabilities autient to reserve requirements) (*)	4.05% 2.05% 4.230.7 8.99.3 9.9 2.707.9 3.0	4.05% 20.0 2.05% 4.05% 10.687.0 11.5 2.707.9 4.7	0.0 10.7 8 10.7 8 10.0 3 825.0 8 622.8 8.9 2 987.4 3.1	0,0 0,0 156,0 0,0 2 985,4 8 523,0 9 2 982,6 3,1	0.0 0.0 161.5 0.0 3 390.5 9 050.8 9 407.7 3.5 285.0
Outcome of the direct temporary sound socurities (rece) Monetary regulation credit Interest rate Overlight deposits in domestic currency Enterest rate Counciliate series are consistent in the ECR at close of the day Counciliate series preserve bilances in domestic currency (Fig. of liabilities subject to reserve requirements) (*) Cumulative average reserve bilances in domestic currency (Fig. of liabilities subject to reserve requirements) (*) Cumulative average current account in domestic currency (Fig. of liabilities subject to reserve requirements) (*) Cumulative average current account in domestic currency (Fig. of liabilities subject to reserve requirements) (*) Cumulative average current account in domestic currency (Fig. of liabilities subject to reserve requirements) (*) Interest rate : Minimum / Miximum / Average	4,05% 2,05% 4,236,7 8,992,3 9,207,9 3,0 0,150,200,18 0,150,200,18	4,05% 20,0 2,05% 4 402,6 10 687,0 11,5 2 707,9 4,7	0.0 0.0 157.8 0.0 3 826.0 8 626.8 9 2987.4 3.1	0.0 156.0 0.0 2 983.4 8 624.0 8.9 2 982.6 3.1	0.0 0.0 161.5 0.0 3 390.5 9 050.8 9.4 3 407.7 3.5
Outcome of the direct temporary sound securities (Repo) Monetary regulation credit Inferest rate Overlipt deposits indensitic currency Overlipt deposits indensitic currency Overlipt deposits indensitic currency Cumulation serving reserve balances in domestic currency (millions of \$5'.) (*) Cumulation serving reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulation serving current secount in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulation serving current secount in domestic currency (% of liabilities subject to reserve requirements) (*) Harders rate : Minimum / Macimum / Average Inferest rate : Minimum / Mi	4.05% 2.05% 4.230.7 8.99.3 9.9 2.707.9 3.0	4.05% 20.0 2.05% 4.05% 10.687.0 11.5 2.707.9 4.7	0.0 10.7 8 10.7 8 10.0 3 825.0 8 622.8 8.9 2 987.4 3.1	0.0 156,0 2 983,4 8 624,0 2 982,6 3,1 428,0 3.20(3.30(3.26 125,0 0.15)(0.20(0.19	0.0 161.5 3 390.5 9 050.8 3.4 3.4 7.7 3.5 285.0 3.255.93.40 40.0 0.150.150.15
Outcome of the direct temporary buying securities (repo) Monetary regulation credit Interest rate Covergit deposits in demestic currency Extension and the second of the day Comulative memorar reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative memorar reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative memorar current account in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative memorar current account in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative memorar current account in domestic currency (% of liabilities subject to reserve requirements) (*) Limitative memorar current account in domestic currency (% of liabilities subject to reserve requirements) (*) Interest rate in (formation current) Interest rate in (formation current) Interest rate in (formation current) Formation (formation current)	4,05% 2,05% 4,236,7 8,90,23 9,07,9 3,0 0,150,200,18 0,150,200,18	4 45%, 200, 2 0,05%, 4 402,6 10 863,0 2 707,9 4,7 124,0 3,303,356,35 90,3 0,159,200,20 4,0	0.0 0.0 157.8 0.03.6 8 628.8 8.9 2 987.4 3.1 375.0 3.259.3563.32 0.2010.200.200 March 03, 2015	0.0 0.0 156.0 206.1 8.9 2.962.4 8.9 2.962.6 3.1 428.0 3.20(3.20(3.26) 0.15(0.20)(0.19)	0.0 161.5 3 390.5 9 050.8 3.4 3.4 7.7 3.5 285.0 3.255.93.40 40.0 0.150.150.15
Outcome of the direct temporary sound securines (repo) Monetary regulation credit interest rate int	4,05% 2,05% 4,230,7 8,902,3 9,07,9 3,0 60,5 0,150,200,18 17,0 17,0 / 3,34 February 36, 2015 100,3	4,05% 4,05% 2,05% 4,402.6 10,687.0 1107.9 4,7 124.0 3,303.3503.35 0,150.200.20 March 02, 2015 23,8	0.0 157.8 0.0 3 825.8 8 825.8 8 9.9 2 987.4 3.1 375.0 3.25(3.35(3.32) 197.0 0.20(0.20(0.20) 586.2 March 03, 2015 -2001	0.0 0.0 156.0 0.0 296.4 8.63.4 8.9 2.982.6 3.1 428.0 3.20/3.30/3.36 125.0 0.15/0.20/0.19 March 64, 2015 45.20	0.0 161.5 0.0 3 390.5 9 34.8 3 407.7 3.5 285.0 3.250,553,40 40.0 0.150,150,15
Outcome of the direct temporary shurps ecunities (repo) Moneany requisition credit Interest rate Owengit deposits in domestic currency Owengit deposits in deposits of the day Owengit deposits in the BCR at close of the day Owengit deposits of the Commission of the Commission of SJ (*) Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Interest care of the Commission	4,05% 2,05% 4,2507 8,902,3 9,9 2,707,9 3,0 60,5 0,150,200,18 17,0 17,0/3,34 February 26, 2015 -150,3 -507,3	4,05% 2,05% 4 402.6 10 687.0 11.5 2 707.9 4.7 124.0 3.303.356.35 90.3 0.150.00.20 4.0 0.2 2015 23.8 300.4 0.4 2015	0.0 0.0 157.9 157.9 3 826.6 8 628.8 8.9 2 967.4 3 775.0 3.28.197.3 0.200.200.20 588.2 March 03, 3615 -369.2 -462.3	0.0 0.0 156,0 156,0 2 983.4 8 624.0 8,9 2 983.4 8,9 2 98.1 408.0 3.203.303.26 125,0 0.15/0.200,19 March 64, 2015 42.0 65,2 65,2	0.0 0.0 151.5 151.5 151.5 19.550.8 19.550.8 19.44.7 19.47 19.47 285.0 3.250.90.94 0.150.150.15 March 05, 2015 388.9 198.5
Outcome of the direct emporary buring sourines (repo) Mondary resultation cnests Interest rate Overlight deposits in densetic currency Immercial basis current accounts in the BCR at close of the day Immercial basis current account in the BCR at close of the day Immercial basis current account in the BCR at close of the day Immercial basis current account in domestic currency (% of liabilities subject to reserve featurents) (*) Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Interest care (and current account in domestic currency (% of liabilities subject to reserve requirements) (*) Interest account an account acco	4,05% 2,05% 4,2507 8,902,3 9,9 2,707,9 3,0 60,5 0,150,200,18 17,0 17,0/3,34 February 26, 2015 -150,3 -507,3	4,05% 2,05% 4 402.6 10 687.0 11.5 2 707.9 4.7 124.0 3.303.356.35 90.3 0.150.00.20 4.0 0.2 2015 23.8 300.4 0.4 2015	0.0 0.0 157.9 157.9 3 826.6 8 628.8 8.9 2 967.4 3 775.0 3.28.197.3 0.200.200.20 588.2 March 03, 3615 -369.2 -462.3	0.0 0.0 156,0 156,0 2 983.4 8 624.0 8,9 2 983.4 8,9 2 98.1 408.0 3.203.303.26 125,0 0.15/0.200,19 March 64, 2015 42.0 65,2 65,2	0.0 0.0 151.5 151.5 151.5 19.550.8 19.550.8 19.44.7 19.47 19.47 285.0 3.250.90.94 0.150.150.15 March 05, 2015 388.9 198.5
Notation of the direct temporary buryon securities (Needo) Normative resultation credit Interiorist ratio Overnight depotable indenestic currency Interiorist ratio control in the BCR at close of the day Interiorist ratio control in the BCR at close of the day Interiorist ratio control in the BCR at close of the day Interiorist ratio control in the BCR at close of the day Interiorist ratio control interiorist ratio currency (% of liabilities subject to reserve requirements) (*) Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Interiorist certain control interiorist ratio (*) Interiorist certain control interiorist ratio (*) Interiorist certain (*) Interiorist certa	4,05% 2,05% 4,2507 8,902,3 9,9 2,707,9 3,0 60,5 0,150,200,18 17,0 17,0/3,34 February 26, 2015 -150,3 -507,3	4 45%, 2010 2,05%, 4402.6 10885.0 2 707.9 4.7 124.0 3.30(3.356.35 00.3 0.15.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 157.9 157.9 3 826.6 8 628.8 8.9 2 967.4 3 775.0 3.28.197.3 0.200.200.20 588.2 March 03, 3615 -369.2 -462.3	0.0 0.0 156,0 156,0 2 983,4 8 62,4,0 8,9 2 982,6 3,0 3,20,3,3,3,3,6 3,20,3,3,3,3,6 3,20,3,3,3,6 0,15(0,20),19 March 64, 2015 2,0 45,0 45,0 45,0 45,0 45,0 45,0 45,0 45	0.0 0.0 151.5 151.5 151.5 19.550.8 19.550.8 19.44.7 19.47 19.47 285.0 3.250.90.94 0.00.0 0.150.150.15 March 05, 2015 388.9 198.5
Outcome of the direct emporary buring southers (Nepo) Monotary resultation credit Interest rate Overright deposits in densetic currency Interest rate Overright deposits in densetic currency Immercial bash current account in the BCR at close of the day Immercial bash current account in the BCR at close of the day Interest rate of the design of the day interest in the BCR at currency (millions of \$5.) (*) Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Interest care of the design o	4,05% 2,05% 4,236,7 8,90,23 9,9 2,0,9 3,0 0,150,200,18 17,0 17,0,7,3,34 February 26, 2015 2,00,3 3,9,6 8,6,8 8,6,8 2,17,9	4,05%, 4,05%, 2,05%, 4,402.8 10,687.0 11.5 2,14.9 1.7 124.0 3,303.3583.35 0,1510.200.20 March 02,2015 23.3 304.0 363.4 667.4 9 272.0	0.0 167,9 3 828,0 8 628,8 8 3,1 3,1,1 375,0 2,263,3563,32 197,0 2,00,200,20 2,564,2 March 03, 2015 -369,3 381,5 984,3 98	0.0 0.0 156.0 2 983.4 8 624.0 2 982.4 9 524.0 3 3.1 428.0 3.203.303.36 125.0 0.150/200.19 March 04, 2015 24.0 245.1 250.2 451.9 517.0 517.0 61.200.7	0.0 0.0 161.5 3 390.5 9 950.8 3.4.7 3.4.7 3.5.5 2285.0 3.250.583.40 40.0 0.150.150.150.150.15
Notation for the direct temporary journal scounts (trebo) Monetary requisition creats Interest rate Overlay requisition creats Interest rate Overlay deposits in densitic currency Interest rate count in the BCK at close of the day Interest rate count in the BCK at close of the day Interest rate counts in the BCK at close of the day Interest rate counts in the BCK at close of the day Interest rate counts in the BCK at close of the day Interest rate counts are count in domestic currency (millions of SVI) Interest rate counts are count in domestic currency (find fine at least to reserve requirements) (*) Interest rate of windows (windows at the desired of the day Interest rate of windows (windows at least rate of the day Interest rate of windows (windows at least rate of the day Interest rate of windows (windows at least rate) Interest rate of windows (windows	4,05% 2,05% 4230,7 8 902,3 9,0 2,0,9 3,0 0,150,200,18 17,0 / 3,34 February 85, 2015 2,00,3 3,0 60,5 0,150,200,18 17,0 / 3,34 February 86, 2015 2,100,3 3,9,6 8,6,6 8,6,6 2,17,9 2,64,4 8,6,1	4,05% 4,05% 4,402.6 10,687.0 11,5 2,15,9 4,7 12,40 3,303,353,35 0,15/0,200,20 March 62, 2015 22,8 -304.0 363,4 667,4 7,7 227,3 -75,5 -75,5	0.0 0.0 157,9 3 828,6 8 628,8 8 3 2 3,1 3,1 375,0 2,03,363,362 197,0 2,00,200,20 2,00,200,20 2,00,200,20 3,00,200,20 3,00,200,20 3,00,200,20 3,00,200,20 3,00,200,20 3,00,200,20 3,00,200,20 3,00,200,20 3,00,200,20 3,00,200,20 3,00,200,20 3,00,200,20 3,00,200,20 3,00,200,20 3,00,200,20 3,00,200,20 3,00 3,0	0.0 0.0 156.0 2 983.4 8 624.0 2 983.4 8 624.0 3 3.20.3 3.1 428.0 3.20.3303.36 125.0 0.150.200.19 March 04, 2015 22.0 451.9 517.0 327.1 327.1 410.6	0.0 0.0 10.1 10.1 3 390.5 9 955.8 9 4.4 3 4.4 3 4.4 3 5.5 2.58.50 3.25.55.34 4.0 0.150.150.150.15 March 65, 2015 388.9 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0
Notation of the direct temporary power sounties (trebo) Nonester resultation creats Interest rate Ownering deposits in denestic currency Who the power of the development of the devel	4,05% 4,25% 4,25% 4,25% 8,50,3 2,707,9 3,0 0,5,0,200,18 17,0 17,0 /3,34 February 25, 2015 2,003 3,007,3 3,0,6,6 4,6,6 2,17,9 2,204,4	4, 45%, 200, 2, 20%, 4402,6, 168,6, 2, 270,9, 4,7, 124,0, 3,30,356,35, 300,30,356,35, 300,30,356,35, 300,30,356,35, 300,30,356,35, 300,30,356,35, 300,30,356,35, 300,30,356,35, 300,40,366,4, 400,47, 272,0,366,4, 301,7, 301,7,	0.0 0.0 157.9 157.9 3 828.6 8 628.8 8.9 2 987.4 3 75.0 3.28.197.0 0.200.200.20 588.2 March 03, 3815 201.1 201.1 201.1 399.2 482.3 391.5 391.5 440.1 464.2 222.0 226.2	0.0 0.0 156,0 156,0 2 983,4 8 624,0 8,9 2 982,6 3,0 3,20,23,326 3,20,23,326 3,20,23,326 3,20,25,0 0,15/0,200,19 March 64, 2015 2,0 45,2 45,1 2,0 1126,4 200,7 3,37,4 3,47,4	0.0 0.0 161,5 181,5 9 050,8 9,40,7 9,67 285,0 3,285,054,0 0,150,150,15 March 05, 2015 388,9 188,5 198
Outcome of the direct temporary buyond securities (receip) Workstar requisition credit Interest rate Outcome of the direct temporary buyond securities Outcome of the direct rate of consist currency Interest rate Outcome of the direct rate of consist currency Interest rate Outcome of the direct rate of consist currency Outcome of the direct rate of the direct rat	4,05% 4,250,7 8,902,3 8,902,3 2,707,9 3,0 60,5 0,150,200,18 17,0,7,3,34 February 26,2015 -150,3 -507,3 3,605 -46,6 2,17,4 46,9 -46,6 -47,4 46,9 -47,4 46,9 -47,4 47,4 47,4 47,4 47,4 47,4 47,4 47,	4,05%, 4,05%, 4,402.6 10,687.0 2,05%, 11,687.0 2,707.9 4,7 124.0 3,303,356,355 30,03,356,355 21,50,200,20 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,	0.0 0.0 157.8 0.00 8 502.8 8 502.8 8.9 2 987.4 3.1 375.0 3.25/3.35/3.32 197.0 0.205/2.02 88.2 March 03. 2015 -369.2 -462.3 88.3 175.7 440.4 4.4 4.4 4.4 4.4 222.0 226.2 758.2	0.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0	0.0 0.0 161.5 3.01.5 9.05.8 9.44 9.407.7 3.5 285.0 3.250.5593.40 40.0 0.150.150.15 March 05, 2015 348.6 388.9 1-88.6 1-98.6 1-75.6 1-106.2 283.4 9.77.7 347.9 442.5 550.8
D. Outcome of the disect temporary boung securities (repo) C. Moretairy regulation credit Interest rate d. Overright depotation domestic currency Interest rate d. Overright depotation in domestic currency Interest rate D. Currouldable among reserve balances in domestic currency (riv. of liabilities subject to reserve requirements) (r) C. Currouldable amongs reserve balances in domestic currency (riv. of liabilities subject to reserve requirements) (r) C. Currouldable amongs cereant balances in domestic currency (riv. of liabilities subject to reserve requirements) (r) C. Currouldable amongs currency country in domestic currency (riv. of liabilities subject to reserve requirements) (r) Letheast rate of Secondary market of COBCRP Letheast rate. Vertical country (riv. of liabilities subject to reserve requirements) (r) Letheast rate. Vertical country (riv. of liabilities subject to reserve requirements) (r) Letheast rate. Vertical country (riv. of liabilities subject to reserve requirements) (r) Letheast rate. Vertical country (riv. of liabilities subject to reserve requirements) (r) Letheast rate. Vertical country (riv. of liabilities subject to reserve requirements) (r) Letheast rate. Vertical country (riv. of liabilities subject to reserve requirements) (r) Letheast rate. Vertical country (riv. of liabilities subject to reserve requirements) (r) Letheast rate. Vertical country (riv. of liabilities subject to reserve requirements) (r) Letheast rate. Vertical country (riv. of liabilities subject to reserve requirements) (r) Letheast rate. Vertical country (riv. of liabilities subject to reserve requirements) (r) Letheast vertical country (riv. of liabilities subject to reserve requirements) (r) Letheast vertical country (riv. of liabilities subject to reserve requirements) (r) Letheast vertical country (riv. of liabilities subject to reserve requirements) (r) Letheast vertical country (riv. of liabilities subject to reserve requirements) (r) Letheast vertical country (riv. of liabilities s	4,05% 4,25% 4,25% 4,25% 4,25% 8,50,3 2,707,9 3,0 150,200,18 17,0 17,0 /3,34 February 25,7615 150,3 -507,3 339,6 46,6 217,9 46,6 217,9 46,5 120,1 86,2 46,6 31,6 31,6 31,6 31,6 31,6 31,6 31,6 3	4, 45%, 200, 200, 4, 402, 6, 100, 100, 100, 100, 100, 100, 100,	0.0 0.0 157.9 157.9 3 826.6 8 628.8 8.9 2 967.4 235.0 3.2853.3953.32 197.0 0.200.200.200 598.2 482.3 389.3 483.3 175.7 440.1 464.4 64.2 222.0 286.2 758.2	0.0 0.0 156,0 2 983,4 8 824,0 8,9 2 983,4 8 824,0 8,9 2 98,1 448,0 3.203,303,26 125,0 0.15/0.200,19 March 94, 2015 45,0 46,0 46,0 46,0 46,0 46,0 46,0 46,0 46	0.0 0.0 161,5 181,5 9 050,8 9,4,7 9,4,7 9,4,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,7 9,7 9,7 9,7 9,7 9,7 9,7 9,7 9,7 9
b. Outcome of the direct temporary sowing securities (respo) C. Morestery regulation credit Interest ratio d. Overaging deposits in domestic currency Interest ratio d. Overaging deposits in domestic currency Interest ratio d. Overaging deposits in domestic currency (riv. of liabilities subject to reserve requirements) (r) d. Currulative average reserve balancies in domestic currency (riv. of liabilities subject to reserve requirements) (r) d. Currulative average reserve balancies in domestic currency (riv. of liabilities subject to reserve requirements) (r) d. Currulative average current account in domestic currency (riv. of liabilities subject to reserve requirements) (r) d. Currulative average current account in domestic currency (riv. of liabilities subject to reserve requirements) (r) d. Ferbank market and Secondary market of CDBCRP I. Interbank operations (foreign currency) Interest rates. Verification (riv. of liabilities subject to reserve requirements) (r) I. Interbank operations (foreign currency) I. Interbank operations (foreign currency) I. Interbank operation (riv. of liabilities) I. Interbank operation (riv. of liabilities) II. Interbank operation (riv. of liabilities) III. Interbank operation (riv. of liabilities) III	4,05% 4,25% 4,25% 4,25% 4,25% 8,50,3 2,707,9 3,0 150,200,18 17,0 17,0 /3,34 February 25,7615 150,3 -507,3 339,6 46,6 217,9 46,6 217,9 46,5 120,1 86,2 46,6 31,6 31,6 31,6 31,6 31,6 31,6 31,6 3	4, 45%, 200, 200, 4, 402, 6, 100, 100, 100, 100, 100, 100, 100,	0.0 0.0 157.9 157.9 3 826.6 8 628.8 8.9 2 967.4 235.0 3.2853.3953.32 197.0 0.200.200.200 598.2 482.3 389.3 483.3 175.7 440.1 464.4 64.2 222.0 286.2 758.2	0.0 0.0 156,0 2 983,4 8 824,0 8,9 2 983,4 8 824,0 8,9 2 98,1 448,0 3.203,303,26 125,0 0.15/0.200,19 March 94, 2015 45,0 46,0 46,0 46,0 46,0 46,0 46,0 46,0 46	0.0 0.0 161,5 181,5 9 050,8 9,4,7 9,4,7 9,4,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,5,7 9,7 9,7 9,7 9,7 9,7 9,7 9,7 9,7 9,7 9
b. Outcome of the direct temporary source securities (rece) C. Morestery requisition credit Interest rate d. Overlay requisition credit Interest rate d. Overlay requisition credit Interest rate A. Overlay requisition credit Interest rate C. Curriculation among research balances in domestic currency (millions of St.) (*) a. Curriculation among research balances in domestic currency (millions of St.) c. Curriculation among research balances in domestic currency (millions of St.) c. Curriculation among current account in domestic currency (% of liabilities subject to reserve requirements) (*) c. Curriculation among current account in domestic currency (% of liabilities subject to reserve requirements). (*) C. Curriculation among current account in domestic currency (% of liabilities subject to reserve requirements). (*) Interest rate : Knimmun / Maximum / Average Interest rate : Victoria in the state of the state	4,05% 2,05% 4,230,7 8,90,2 8,90,2 9,70,7 3,0 0,155,200,18 17,0 / 3,34 February 25, 2015 -150,3 339,6 4,6,6 4,6,6 4,6 4	4,55%, 200, 2,05%, 4402,6 11,083,70 12,070,9 4,7 1240, 3,303,356,35 90,3 0,150,200,20 4,0 20 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,	0.0 0.0 157.8 3 858.0 8 628.8 8.9 2 987.4 3.1 375.3 3.253.353.32 0.200.220(220 220 230.2 482.3 381.5 940.3 140.1 284.4 222.0 286.2 758.2 758.2	0.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0	0.0 0.0 101.5 3.00.5 3.00.5 9.05.8 9.47 3.67 285.0 3.250,5593.40 0.150,150,150,15 March 05, 2015 3.450,5593.40 2.50,150,150,150,150,150,150,150,150,150,1
Notation and the direct temporary burker scuntes (Nece) Notestay regulation credit Interest rate Overright deplots in domestic currency Interest rate Overright deplots in domestic currency Interest rate Overright deplots in domestic currency Interest rate over the second in the BCR at close of the day Interest rate overright and overright of the second received in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative average reserve balancies in domestic currency (% of liabilities subject to reserve requirements) (*) Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) Interest care in the secondary market of CDBCRP Interest rate in Winford (Moretic currency) Interest rat	4,05% 4,25% 4,25% 4,25% 8,892,3 2,707,9 3,0 60,5 0,150,200,18 17,0 17,0/3,34 February 26, 2015 210,6 210,6 210,6 210,6 217,9 26,4 26,4 26,4 26,4 4,0 775,9 4,4 44,0 775,9 44,8 44,5	4, 45%, 200, 200, 4402,6 1088,70 2,005%, 4402,6 1088,70 2,707,9 4,7 124,0 3,303,356,35 603,35 603,35 603,35 603,35 603,35 603,35 603,35 603,35 603,35 603,35 603,40 664,4 664,4 7,7 272,0 363,4 664,7 146,7 361,3 366,8 368,3 40,7 146,7 146,7 241,7 272,0 363,4 664,7 146,7 1	0.0 0.0 157.9 157.9 3 828.6 8 628.8 8.9 2 987.4 3 75.0 3.28.197.0 0.200.200.20 20 588.2 March 03, 3815 2017 399.2 482.3 391.5 391.5 40.4 40.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4	0.0 0.0 156,0 2 983,4 8 624,0 8,9 2 986,6 13,203,3093,26 125,0 0,15/0,200,19 March 84, 2015 -4,6 -4,6 -4,6 -4,6 -4,6 -4,6 -4,6 -4,6	0.0 0.0 161,5 3 391,5 9 050,8 8,47,7 3,6 295,0 3,283,05,240 0,1150,150,15 March 05, 2015 388,9 188,5 198,5