incritary and exchange Central Bank operations before close of the day 1. Auston sale of CD BCRP Proposals received Proposals accepted Minimum Maximum Maximu	(Millions S/.)	July 31	August 1	August 2	August
Description Comment	ommercial bank current account before Central Bank operations	121.4	222.0	261.8	200.8
L Auction sales of CD BCRP Proposales accepted Proposales accepted Proposales accepted Proposales accepted Proposales accepted Proposales accepted Meaning Maintum Mai					
Proposels received					
Perposeits accepted		-,-	124.0	241.7	113.0
Maintry CD BCRP Interest rate accepted Minimum Maintry Stock of CD BCRP Stock of CD BCRP Nor maturity CD BCRP (Aug 8' 2001) CD BCRP matured from Aug 8' to Aug 10' 2001 CD BCRP matured from Aug 8' to Aug 10' 2001 CD BCRP matured from Aug 8' to Aug 10' 2001 CD BCRP matured from Aug 8' to Aug 10' 2001 Froçosalis accepted Froçosalis accepted Interest accepted accepted Interest accepted accept	·				20.0
Maintana	Maturity CD BCRP		1 año	18 semanas	1 año
Maximum	·				
Average Stock of CD RCPP Next reaturely CD BCRP (Aug 8* 2001) CD BCRP maker deaturely CD BCRP (Aug 8* 2001) CD BCRP maker deaturely CD BCRP (Repo) Proposels contend Proposels received receiv		-,-			10.759
Stock of CD ECRP August 2001 1,515.0 1,510.0 1					
Next maturity CD BCRP (Aug 8 2001) 10. OLD BCRP matured from Aug 5 to Aug 107 2001 10. Outcome of the burying auction sale CD BCRP (Repo) Proposale accepted Proposale accepted Interest rate accepted Minimum Maturity Amount (millions of US) Amount (millions of US) Amount (millions of US) Average exchange rate (6f. US6) 10. Selfelle (equivalent in millions of Sf.) Average exchange rate (6f. US5) Average exchange rate (6f. US5) 10. With transpersal post term burying CD BCRP (Repo) Minimum Maturity Mat	· · · · · · · · · · · · · · · · · · ·				
CD BCRP matured from Aug 6" in Aug 10" 2001 201		1,515.0	1,540.0		
Loutcome of the buying auction sale CD BCRP (Repo) Proposable necessed The Proposable nece	, , ,				
Proposals received Proposals accepted interest rate accepted in militions of St.) D. Certail Bank Interigra currency operations at over-the counter in Purchase (against in militions of St.) Average acchange rate (St. USS) Are used to accept the body accepted to accept the day accepted to accept the properties of the accepted to accept the properties of the accepted to accepte				1200	
Proposals accepted Interest neacepted Interest neacepted Interest neacepted Interest neacepted Minimum	· ·	-,-	-,-	-,-	-,-
Minimum	Proposals accepted				
Maximum	Interest rate accepted				
A vertage		-,-	-,-	-,-	-,-
b. Central Bank foreign currency operations at over-the-counter I. Purchase (equivalent in millions of US) Amount (millions of US) Average exchange rate (S/. US5) T. Amount (millions of US5) Average exchange rate (S/. US5) T. Amount (millions of US5) Average exchange rate (S/. US5) T. Amount (millions of US5) Average exchange rate (S/. US5) T. Amount (millions of US		-,-	-,-	-,-	-,-
E. Purchase (equivalent in millions of \$(.)	· · · · · · · · · · · · · · · · · · ·	-,-	-,-	-,-	-,-
Amount (millions of USS) Average exchange rate (S, USS) i. Selling (equivalent in millions of S/) Amount (millions of USS) Average exchange rate (S, USS) Average exchange rate (Fill on S) Average ex					
Average exchange rate (S/L USS)	,				
### Selling (equivalent in millions of \$J/)	, ,				
Amount (millions of USS) Average exchange rate (S, USS) Average a. With temporary short term buying CD BCRP (Repo) 121.4 197.0 166.8 180. 180. 181.4 197.0 166.8 180. 180. 181.4 197.0 166.8 180. 180. 181.4 181.0 181.4 181.0 181.0 181.8 181.0					
Average exchange rate (S/L USS)	,				
		, 		, 	-,-
a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 121.4 197.0 166.8 180. a. SWAP operations of foreign currency. Amount (millions of St.) Amount (millions of St.) Interest rate b. Short term credit (with CD BCRP quatenteed) Amount (millions of US) Fee (daily effective rate) c. Overnicht deposits in demestic currency Amount Interest rate c. Overnicht deposits in demestic currency Amount Interest rate c. Overnicht deposits in demestic currency Amount Interest rate c. Overnicht deposits in demestic currency Amount Interest rate c. Overnicht deposits in demestic currency Amount Interest rate c. Overnicht deposits in demestic currency (millions of St.) (*) a. Currulative average reserve balances in demestic currency (millions of St.) b. Currulative average reserve balances in demestic currency (% of liabilities subject to reserve requiren c. Currulative average current account in demestic currency (% of liabilities subject to reserve requiren d. Currulative average current account in demestic currency (% of liabilities subject to reserve requiren d. Currulative average current account in demestic currency (% of liabilities subject to reserve requiren d. Currulative average current account in demestic currency (% of liabilities subject to reserve requiren d. Currulative average current account in demestic currency (% of liabilities subject to reserve requiren i. Interest rates Minimum Austrage b. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of St.) ii. Interest rates Minimum Average c. Secondary market of CD BCRP ii. Amount (millions of St.) ii. Interest rates Minimum Average c. Secondary market of CD BCRP ii. Amount (millions of St.) ii. Interest rates (rentability for the buyer) ii. Forward purchases with non-banking costumers ii. Spot purchases with non-banking costumers ii. Spot purchases with non-banking costumers ii. Interest rates (rent		,	,	,	,
b. With temporary short term buying CD BCRP (Repo) 121.4 197.0 166.8 120. inal State Monetary operations a. SWAP operations of foreign currency. Amount (millions of St.)		121.4	197.0	166.8	180.
a. SWAP poperations of froing currency. Amount (millions of St.) Ammount (millions of St.) Interest rate b. Short term credit (with CD BCRP quaterateed) Amount (millions of USS) Fee (clair) effective rate) C. Overnight deposits in domestic currency Ammount (millions of the BCRP at close of the day Interest rate in the BCRP at close of the day Commercial bank current account in the BCRP at close of the day Commercial bank current account in domestic currency (willions of St.) (") C. Overnight developes a variety of the day C. C. Currelative average reserve balances in domestic currency (willions of St.) (") C. C. Currelative average reserve balances in domestic currency (willions of St.) C. C. Currelative average current account in domestic currency (rimitions of St.) C. C. Currelative average current account in domestic currency (willions of St.) C. C. Currelative average current account in domestic currency (willions of St.) Currelative average current account in domestic currency (willions of St.) Currelative average current account in domestic currency (willions of St.) Currelative average current account in domestic currency (willions of St.) Currelative average current account in domestic currency (willions of St.) Currelative average current account in domestic currency (willions of St.) Currelative average current account in domestic currency (willions of St.) Currelative average current account in domestic currency (willions of St.) Currelative average current account in domestic currency (willions of St.) Currelative average current account in domestic currency (willions of St.) Currelative average current account in domestic currency (willions of St.) Currelative average current account in domestic currency (willions of St.) Currelative average current account in domestic currency (willions of St.) Currelative average current account in domestic currency (willions of St.) Currelative average current account in domestic currency (willions of St.) Currelative average current account in domestic currency	. , , , , , , , , , , , , , , , , , , ,				
a. SWAP operations of foreign currency. Amount (millions of St.) Ammount (millions of St.) Interest rate b. Short term credit (with CD BCRP quatenteed) Amount (millions of USS) Fee (daily efective rate) C. Overight deposits in domestic currency Ammount Interest rate Amount (millions of USS) Fee (daily efective rate) Ammount Be. 0.	· · · · · · · · · · · · · · · · · · ·		107.0	100.0	
Ammount (millions of St.) interest rate of the Minimum assistance of the day of the Minimum assistance of the Minimum assi		-,-	-,-	-,-	-,-
b. Short term credit with CD BCRP quatenteed)	Ammount (millions of S/.)				
Amount (millons of US\$) Fee (daily efective rate) C. Overnight deposits in domestic currency Ammount (milens of US\$) Interest rate (4.00% 4.00%	Interest rate	0.01580%			0.0138
Fee (daily efective rate)	b. Short term credit (with CD BCRP guatenteed)				
C. Overnight deposits in domestic currency Ammount Interest rate Interest rate of Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirent co. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent co. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent co. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent co. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent co. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent co. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent co. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent co. Cumulative average currency) i. Amount (millions of S/.) ii. Interest rates Minimum	Amount (millions of US\$)	-,-	-,-	-,-	-,-
Amnount Interest rate		-,-	-,-	-,-	-,-
Interest rate					
110 20 20 20 20 20 20 20					
a. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiren comments of the comm					
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirem c. C. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem later) a. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) ii. Amount (millions of S/.) iii. Interest rates Minimum 4.50% Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) ii. Interest rates Minimum Maximum Average 3.90% 3.					817.
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem l.1 1.7 1.6 1.4 1.4 1.5 1.6 1.4 lethank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum More to BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Mini		6.7	7.9	7.4	7.2
Interbank markey and Secondary market of CD BCRP					157.
a. Interbank operations (domestic currency) i. Amount (millions of Sr.) ii. Interest rates Minimum Maximum Maximum Maximum Minimum M		1.1	1.7	1.6	1.4
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (maximum) Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (maximum) Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum 7.50% Average 8.63% 7. 7. 7. 10.75 Maximum 7.50% Average Average 8.63% 7. 7. 10.75 Maximum 9.75% Average Average 8.63% 7. 7. 10.75 Porations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot spling with non-banking costumers ii. Spot spling with non-banking costumers iii. Forward purchases with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward spling with non-banking costumers v. Redemption of forward spling with non-banking costumers v. Redemption of forward spling with non-banking costumers ii. Interbank forward purchases with non-banking costumers v. Redemption of forward spling with non-banking costumers v. Redemption of forward spling with non-banking costumers ii. Interbank forward purchases ii. Interbank forwa					
Ill Interest rates Minimum 4.50% 7.00% 6.75% 6.00 Maximum 6.25% 9.50% 7.25% 7.00 Average 5.51% 7.66% 6.90% 6.42° b. Interbank operations (foreign currency)		404.0	447.7	100.1	70.0
Minimum	· · · · · · · · · · · · · · · · · · ·	121.2	117.7	109.1	70.6
Maximum Average S.51% 7.66% 6.90% 6.42°		4 50%	7.00%	6 75%	6.009
Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum 3.90% 3.90% 3.90% 3.84% 3.71' Average 3.91% 3.90% 3.90% 3.90% 4.50% 4.50' Average 3.91% 3.90% 3.9					
b. Interbank operations (foreign currency) i. Amount (millions of St.) ii. Interest rates Minimum Maximum Average C. Secondary market of CD BCRP i. Amount (millions of St.) iii. Interest rates (rentability for the buyer) Minimum Maximum 7.50% Average 2.0 7 7.50% Average 3.91% 3.90% 3.94% 3.90% 3.94% 3.90% 3.9					
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average C. Secondary market of CD BCRP i. Amount (millions of S/.) iii. Interest rates 3.90% 3.90% 3.84% 3.71' A.50% Average 3.91% 3.90% 3.90% 3.94% 3.90% 3.90% 3.94% 3.90% 3.90% 3.90% 3.94% 3.90% 3.		2.0.70	1.0070	3.0070	J.72
ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of St.) Minimum 7.50% Average 7.50% Average 8.63% 7.7. 10.75 Average 8.63% 7.7. 10.75 Average 8.63% 8.64 8.65		8.5	3.7	9.9	8.3
Maximum	· · · · · · · · · · · · · · · · · · ·				
Average c. Secondary market of CD BCRP i. Amount (millions of St.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average Detailions in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) ii. Spot selling with non-banking costumers ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers ii. Interbank operations (**) ii. Interbank spot purchases iii. Interbank spot purchases ii	Minimum	3.90%	3.90%	3.84%	3.719
c. Secondary market of CD BCRP i. Amount (millions of S/) ii. Interest rates (rentability for the buyer) Minimum Maximum Maximum Maxerage	Maximum	3.97%	3.90%	4.50%	4.509
i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Minimum Maximum Average 8.63% 7.50% 8.63% 7.7 10.75 8.63% 7.7 10.75 8.63% 7.7 10.75 8.63% 7.7 10.75 8.63% 8.63% 7.7 10.75 8.63% 8.61.1 4.4.7 8.61.1		3.91%	3.90%	3.94%	3.909
ii. Interest rates (rentability for the buyer) Minimum Minimum 7.50% 9.75% 7.7 10.75 Maximum 8.63% 7.7 10.75 8.63% 7.7 10.75 8.63% 7.7 10.75 8.63% 7.7 10.75 8.63% 7.7 10.75 8.63% 7.7 10.75 8.63% 7.8 61.1 44.7 8.1 Spot purchases with non-banking costumers 8.5 6 77.8 8.1 89.0 57.0 8.7 8.7 8.8 61.1 44.7 61.5 8.7 8.8 61.1 89.0 61.1 61					
Minimum 7.50% 7.5 10.75		2.0	-,-	-,-	2.00
Maximum	· · · · · · · · · · · · · · · · · · ·			I	
Average 8.63% -,,- 10.75 perations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 98.2 81.1 89.0 57.0 iii. Forward purchases with non-banking costumers 4.4 15.5 4.6 58.4 iv. Forward selling with non-banking costumers 6.3 14.3 0.5 11.7 v. Redemption of forward purchases with non-banking costumers 6.5 4.2 18.7 4.1 vi. Redemption of forward selling with non-banking costumers 11.2 16.1 7.9 2.9 b. Interbank operations (**) i. Interbank spot purchases 30.5 40.2 43.0 39.7 ii. Interbank forward purchases 11.4 10.0 3.5 2.0 c. Short term credit i. Amount					10.75
Derations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 85.6 77.8 61.1 44.7 ii. Spot selling with non-banking costumers 98.2 81.1 89.0 57.0 iii. Forward purchases with non-banking costumers 4.4 15.5 4.6 58.4 iv. Forward selling with non-banking costumers 6.3 14.3 0.5 11.7 v. Redemption of forward purchases with non-banking costumers 6.5 4.2 18.7 4.1 vi. Redemption of forward selling with non-banking costumers 11.2 16.1 7.9 2.9 b. Interbank operations (**) i. Interbank spot purchases 30.5 40.2 43.0 39.7 ii. Interbank spot purchases 1.4 10.0 3.5 2.0 c. Short term credit 1. Amount 7.7 7.7 7.7 7.7 7.7 7.7 ii. Amount 7.7					
a. Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Redemption of forward selling with non-banking costumers b. Interbank operations (**) i. Interbank spot purchases ii. Interbank spot purchases ii. Interbank forward purchases c. Short term credit i. Amount	·	8.63%	-,-	-,-	10.75
i. Spot purchases with non-banking costumers 85.6 77.8 61.1 44.7 ii. Spot selling with non-banking costumers 98.2 81.1 89.0 57.0 iii. Forward purchases with non-banking costumers 4.4 15.5 4.6 58.4 iv. Forward selling with non-banking costumers 6.3 14.3 0.5 11.7 v. Redemption of forward purchases with non-banking costumers 6.5 4.2 18.7 4.1 vi. Redemption of forward selling with non-banking costumers 11.2 16.1 7.9 2.9 b. Interbank operations (**) 30.5 40.2 43.0 39.7 ii. Interbank spot purchases 30.5 40.2 43.0 39.7 c. Short term credit 3.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 4.2 4.2 4.3 39.7 5.5 5.0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers ii. Redemption of forward selling with non-banking costumers b. Interbank operations (**) i. Interbank spot purchases ii. Interbank spot purchases ii. Interbank forward purchases iii. Interbank forward purchases iii. Interbank forward purchases iii. Interbank forward purchases iii. Amount		95.6	77 0	61 1	117
iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases vi. Short term credit vi. Amount vi. Amount vi. 4.4 vi. 5.5 vi. 4.6 vi. 58.4 vi. 11.2 vi. 18.7 vi. 11.2 vi. 16.1 vi. 2.9 vi. 10.0 vi. 11.2 vi. 10.0	• •				
iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers b. Interbank operations (**) i. Interbank spot purchases ii. Interbank spot purchases c. Short term credit i. Amount 6.3 14.3 0.5 11.7 18.7 4.1 7.9 2.9 43.0 39.7 39.7 3.5 2.0					
v. Redemption of forward purchases with non-banking costumers 6.5 4.2 18.7 4.1 vi. Redemption of forward selling with non-banking costumers 11.2 16.1 7.9 2.9 b. Interbank operations (**) 30.5 40.2 43.0 39.7 ii. Interbank spot purchases 1.4 10.0 3.5 2.0 c. Short term credit 7.7 7					
vi. Redemption of forward selling with non-banking costumers 11.2 16.1 7.9 2.9 b. Interbank operations (**) 30.5 40.2 43.0 39.7 ii. Interbank forward purchases 1.4 10.0 3.5 2.0 c. Short term credit -,-	· · · · · · · · · · · · · · · · · · ·				
b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases c. Short term credit i. Amount 30.5 40.2 43.0 39.7 2.0 3.5 2.0 3.5 2.0	•				
i. Interbank spot purchases 30.5 40.2 43.0 39.7 ii. Interbank forward purchases 1.4 10.0 3.5 2.0 c. Short term credit -,-	· · · · · · · · · · · · · · · · · · ·	2			2.3
ii. Interbank forward purchases 1.4 10.0 3.5 2.0 c. Short term credit . Amount -,,,,,,-		30.5	40.2	43.0	39.7
c. <u>Short term credit</u> i. Amount -,,,,-	·				
i. Amount -,,,-					
			l	l	
	i. Amount				