CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/.)					
· · · · · · · · · · · · · · · · · · ·	Nov 19	Nov 20	Nov 21	22 Nov.	23 Nov
Commercial bank current account before Central Bank operations	67.5	170.4	95.8	92.7	111.3
Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP					
Proposals received	-,-	-,-	-,-	-,-	-,-
Proposals accepted Maturity CD BCRP	-,-	-,-	-,-	-,-	-,-
Interest rate accepted	-,-	-,-	-,-	-,-	-,-
Minimum	-,-	-,-	-,-	-,-	-,-
Maximum	-,-	-,-	-,- -,-	-,-	-,-
Average	-,-	-,-	, -,-	-,-	-,-
Stock of CD BCRP	1,965.1	1,905.1	1,905.1	1,905.1	1,855.0
Next maturity CD BCRP (Dec. 06' 2001)					95.0
CD BCRP matured from Nov. 26' to Nov. 23' 2001					0.0
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)					
Proposals received	65.2	-,-	122.4	53.4	43.4
Proposals accepted	35.0	-,-	40.0	20.0	20.0
Interest rate accepted					
Minimum	3.34%	-,-	3.53%	3.27%	3.03%
Maximum	3.51%	-,-	3.53%	4.06%	3.42%
Average	3.41%	-,-	3.53%	3.41%	3.129
b. Central Bank foreign currency operations at over-the-counter					
i. Purchase (equivalent in millions of S/.)	34.4	44.7	34.4	17.2	17.2
Amount (millions of US\$)	10.0	13.0	10.0	5.0	5.0
Average exchange rate (S/. US\$)	3.4374	3.4348	3.4361	3.4383	3.436
ii. Selling (equivalent in millions of S/.)	-,-	-,-	-,-	-,-	-,-
Amount (millions of US\$)	-,-	-,-	-,-	-,-	-,-
Average exchange rate (S/. US\$)	-,-	-,-	-,-	-,-	-,-
ommercial bank current account before close of the day					
a. Without temporary short term buying CD BCRP (Repo)	101.9	215.0	130.2	109.9	128.
b. With temporary short term buying CD BCRP (Repo)	136.9	215.0	170.2	129.9	148.
entral Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)	-,-	-,-	2.4	-,-	-,-
Ammount (millions of US\$)	-,-	-,-	0.7	-,-	-,-
Interest rate b. Outcome of the direct temporary buying CD BCRP and BTP (Repo)	0.01060%	0.01070%	0.01060%	0.01050%	0.0105
Amount (millions of S/.)					
Fee (daily efective rate)	5/5 5/5	-,- -,-	-,- -,-	-,- -,-	-,- -,-
c. Short term credit (with CD BCRP guatenteed)	,	,	,	,	,
Amount (millions of S/.)	-,-	-,-	-,-	-,-	-,-
Fee (daily efective rate)	-,-	, -,-	-,-	, -,-	-,-
d. Overnight deposits in domestic currency	,	,	,	,	'
Ammount (millions of S/.)	-,-	100.0	100.0	73.0	80.0
Interest rate	2.50%	2.50%	2.50%	2.50%	2.509
ommercial bank current account in the BCRP at close of the day	136.9	115.0	72.6	56.9	68.5
 a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) 	801.2	798.7	793.3	788.3	784.
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require		6.7	6.6	6.6	6.6
 c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirer 	175.1 1.5	172.1 1.4	167.4 1.4	162.4 1.4	158. 1.3
terbank markey and Secondary market of CD BCRP	1.5	1.4	1.4	1.4	1.3
a. Interbank operations (domestic currency)					
i. Amount (millions of S/.)	147.9	197.6	129.1	115.8	188.2
ii. Interest rates	147.5	197.0	123.1	113.0	100.2
Minimum	3.25%	3.25%	3.25%	3.00%	3.009
Maximum	4.00%	4.00%	3.80%	4.00%	3.75
Average	3.37%	3.48%	3.37%	3.27%	3.09
b. Interbank operations (foreign currency)					
	1.0	1.0	6.0	7.0	6.0
		-			
i. Amount (millions of S/.) ii. Interest rates				1.95%	2.009
i. Amount (millions of S/.)	2.75%	3.00%	1.95%		3.509
i. Amount (millions of S/.) ii. Interest rates	2.75% 2.75%	3.00% 3.00%	1.95% 2.00%	2.00%	3.50
i. Amount (millions of S/.) ii. Interest rates Minimum				2.00% 1.98%	
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum	2.75%	3.00%	2.00%		
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average	2.75%	3.00%	2.00%		
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP	2.75% 2.75%	3.00% 3.00%	2.00% 1.97%	1.98%	2.26
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.)	2.75% 2.75% 10.0 4.62%	3.00% 3.00% 6.8 3.95%	2.00% 1.97%	1.98% 8.1 4.50%	2.26
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 (rentability for the buyer)	2.75% 2.75% 10.0	3.00% 3.00% 6.8	2.00% 1.97% -,-	1.98% 8.1	2.26
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 (renability for the buyer) Minimum Maximum Average	2.75% 2.75% 10.0 4.62%	3.00% 3.00% 6.8 3.95%	2.00% 1.97% -,- -,-	1.98% 8.1 4.50%	2.26° -,- -,-
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 (rentability for the buyer) Minimum Maximum Average perations in the foreign exchange market (millions of US\$)	2.75% 2.75% 10.0 4.62% 5.75%	3.00% 3.00% 6.8 3.95% 5.25%	2.00% 1.97% -,- -,-	1.98% 8.1 4.50% 4.50%	2.26° -,- -,-
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 (rentability for the buyer) Minimum Maximum Average perations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**)	2.75% 2.75% 10.0 4.62% 5.75% 5.08%	3.00% 3.00% 6.8 3.95% 5.25% 4.29%	2.00% 1.97% -,- -,- -,- -,-	1.98% 8.1 4.50% 4.50% 4.50%	2.26°
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 (rentability for the buyer) Minimum Maximum Average perations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers	2.75% 2.75% 10.0 4.62% 5.75% 5.08%	3.00% 3.00% 6.8 3.95% 5.25% 4.29%	2.00% 1.97% -,- -,- -,- -,- 76.1	1.98% 8.1 4.50% 4.50% 4.50%	2.26° -,- -,- -,- -,- 84.9
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 (rentability for the buyer) Minimum Maximum Average perations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers	2.75% 2.75% 10.0 4.62% 5.75% 5.08%	3.00% 3.00% 6.8 3.95% 5.25% 4.29%	2.00% 1.97% -,- -,- -,- -,- 76.1 78.9	1.98% 8.1 4.50% 4.50% 4.50% 40.9 33.7	2.26° -,- -,- -,- -,- -,- 84.9 68.5
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 (rentability for the buyer) Minimum Maximum Average perations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot selling 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	2.75% 2.75% 10.0 4.62% 5.75% 5.08% 69.9 70.1 7.0	3.00% 3.00% 6.8 3.95% 5.25% 4.29% 136.5 110.1 0.7	2.00% 1.97% -,- -,- -,- -,- 76.1 78.9 26.7	1.98% 8.1 4.50% 4.50% 4.50% 40.9 33.7 0.2	2.26° -,,,,,- 84.9 68.5 11.1
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 (rentability for the buyer) Minimum Maximum Average perations in the foreign exchange market (millions of US\$) 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 iv. Forward selling with non-banking costumers	2.75% 2.75% 10.0 4.62% 5.75% 5.08% 69.9 70.1 7.0 11.3	3.00% 3.00% 6.8 3.95% 5.25% 4.29% 136.5 110.1 0.7 28.6	2.00% 1.97% -,- -,- -,- -,- -,- 76.1 78.9 26.7 13.3	1.98% 8.1 4.50% 4.50% 4.50% 40.9 33.7 0.2 0.1	2.26° -,,,,,,,,,,
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 (rentability for the buyer) Minimum Maximum Average perations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers iii. Forward purchases with non-banking costumers iv. Foroward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward purchases with non-banking costumers	2.75% 2.75% 10.0 4.62% 5.75% 5.08% 69.9 70.1 7.0 11.3 23.0	3.00% 3.00% 6.8 3.95% 5.25% 4.29% 136.5 110.1 0.7 28.6 42.5	2.00% 1.97% -,- -,- -,- -,- -,- -,- -,- 76.1 78.9 26.7 13.3 30.0	1.98% 8.1 4.50% 4.50% 4.50% 4.50% 40.9 33.7 0.2 0.1 0.0	2.26° -,,,,,,,,,,
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 (rentability for the buyer) Minimum Maximum Average perations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers ii. Forward purchases with non-banking costumers v. Foeward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers	2.75% 2.75% 10.0 4.62% 5.75% 5.08% 69.9 70.1 7.0 11.3	3.00% 3.00% 6.8 3.95% 5.25% 4.29% 136.5 110.1 0.7 28.6	2.00% 1.97% -,- -,- -,- -,- -,- 76.1 78.9 26.7 13.3	1.98% 8.1 4.50% 4.50% 4.50% 40.9 33.7 0.2 0.1	2.26 ⁶ -,,,,,- 1.1 25.9 14.5
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 (rentability for the buyer) Minimum Maximum Average perations in the foreign exchange market (millions of US\$) 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 v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers vi. Redemption of forward selling with non-banking costumers b. Interbank operations (**)	2.75% 2.75% 10.0 4.62% 5.75% 5.08% 69.9 70.1 7.0 11.3 23.0 15.5	3.00% 3.00% 6.8 3.95% 5.25% 4.29% 136.5 110.1 0.7 28.6 42.5 62.8	2.00% 1.97% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,	1.98% 8.1 4.50% 4.50% 4.50% 40.9 33.7 0.2 0.1 0.0 7.0	2.26 ⁶ -,,,,,- 84.9 68.5 11.1 25.9 14.5 25.1
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 (rentability for the buyer) Minimum Maximum Average perations in the foreign exchange market (millions of US\$) 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 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 (**) ii. Interbank spot purchases	2.75% 2.75% 10.0 4.62% 5.75% 5.08% 69.9 70.1 7.0 11.3 23.0 15.5	3.00% 3.00% 6.8 3.95% 5.25% 4.29% 136.5 110.1 0.7 28.6 42.5 62.8 69.0	2.00% 1.97% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,	1.98% 8.1 4.50% 4.50% 4.50% 4.50% 40.9 33.7 0.2 0.1 0.0 7.0	2.26% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,
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 (rentability for the buyer) Minimum Maximum Average perations in the foreign exchange market (millions of US\$) 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 v. Foroward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. 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 b. Interbank operations (**) i. Interbank forward purchases ii. Interbank forward purchases	2.75% 2.75% 10.0 4.62% 5.75% 5.08% 69.9 70.1 7.0 11.3 23.0 15.5	3.00% 3.00% 6.8 3.95% 5.25% 4.29% 136.5 110.1 0.7 28.6 42.5 62.8	2.00% 1.97% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,	1.98% 8.1 4.50% 4.50% 4.50% 40.9 33.7 0.2 0.1 0.0 7.0	2.26 ⁶ -,,,,,- 84.9 68.5 11.1 25.9 14.5 25.1
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 (rentability for the buyer) Minimum Maximum Average perations in the foreign exchange market (millions of US\$) 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 iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. 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 c. Short term credit	2.75% 2.75% 10.0 4.62% 5.75% 5.08% 69.9 70.1 7.0 11.3 23.0 15.5	3.00% 3.00% 6.8 3.95% 5.25% 4.29% 136.5 110.1 0.7 28.6 42.5 62.8 69.0	2.00% 1.97% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,	1.98% 8.1 4.50% 4.50% 4.50% 4.50% 40.9 33.7 0.2 0.1 0.0 7.0	2.266 -,- -,- -,- -,- -,- -,- -,- -,- -,- -
i. Amount (millions of S/.) ii. Interest rates Minimum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. 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 v. Redemption of forward selling with non-banking costumers v. 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	2.75% 2.75% 10.0 4.62% 5.75% 5.08% 69.9 70.1 7.0 11.3 23.0 15.5	3.00% 3.00% 6.8 3.95% 5.25% 4.29% 136.5 110.1 0.7 28.6 42.5 62.8 69.0	2.00% 1.97% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,	1.98% 8.1 4.50% 4.50% 4.50% 4.50% 40.9 33.7 0.2 0.1 0.0 7.0	2.26% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,

* Preliminary data. ** Preliminary data for last day