

**CENTRAL RESERVE BANK OF PERU  
MONETARY AND EXCHANGE OPERATION  
(Millions S./)**

	Nov 26	Nov 27	Nov 28	29 Nov.	30 Nov.
<b>1. Commercial bank current account before Central Bank operations</b>	<b>81.9</b>	<b>175.8</b>	<b>211.7</b>	<b>148.1</b>	<b>88.7</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. <u>Central Bank monetary operations</u>					
i. Auction sale of CD BCRP					
Proposals received	-	111.9	301.6	115.0	102.8
Proposals accepted	-	30.0	80.0	40.0	20.0
Maturity CD BCRP	-	1 year	20 weeks	6 meses	20 semanas
Interest rate accepted					
Minimum	-	6.05%	4.37%	4.75%	4.24%
Maximum	-	6.05%	4.37%	4.93%	4.24%
Average	-	6.05%	4.37%	4.83%	4.24%
Stock of CD BCRP	1,855.0	1,885.0	1,965.0	2,005.0	2,025.0
Next maturity CD BCRP ( December 6' 2001)					95.0
CD BCRP matured from Dec. 03' to Dec. 07' 2001					160.0
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)					
Proposals received	59.4	-	-	-	-
Proposals accepted	20.0	-	-	-	-
Interest rate accepted					
Minimum	2.98%	-	-	-	-
Maximum	3.11%	-	-	-	-
Average	3.03%	-	-	-	-
b. <u>Central Bank foreign currency operations at over-the-counter</u>					
i. Purchase (equivalent in millions of S./)	20.6	-	13.7	-	-
Amount (millions of US\$)	6.0	-	4.0	-	-
Average exchange rate (S/. US\$)	3.4379	-	3.4347	-	-
ii. Selling (equivalent in millions of S./)	-	-	-	-	-
Amount (millions of US\$)	-	-	-	-	-
Average exchange rate (S/. US\$)	-	-	-	-	-
<b>3. Commercial bank current account before close of the day</b>					
a. Without temporary short term buying CD BCRP (Repo)	102.5	145.8	145.4	108.1	68.7
b. With temporary short term buying CD BCRP (Repo)	122.5	145.8	145.4	108.1	68.7
<b>4. Central Bank monetary operations</b>					
a. <u>SWAP operations of foreign currency. Amount (millions of S./)</u>					
Amount (millions of US\$)	-	-	-	-	-
Interest rate	0.01050%	0.01050%	0.01070%	0.01080%	0.01120%
b. <u>Outcome of the direct temporary buying CD BCRP and BTP (Repo)</u>					
Amount (millions of S./)	-	3.6	-	-	3730.00%
Fee (daily effective rate)	-	6.00%	-	-	6.00%
c. <u>Short term credit (with CD BCRP guaranteed)</u>					
Amount (millions of S./)	-	-	-	-	-
Fee (daily effective rate)	-	-	-	-	-
d. <u>Overnight deposits in domestic currency</u>					
Amount (millions of S./)	0.0	0.0	20.0	-	-
Interest rate	2.50%	2.50%	2.50%	2.50%	2.50%
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>122.5</b>	<b>149.4</b>	<b>125.4</b>	<b>108.1</b>	<b>106.0</b>
a. Cumulative average reserve balances in domestic currency (millions of S./) (*)	775.7	775.7	776.7	776.1	775.6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	6.5	6.5	6.5	6.5	6.5
c. Cumulative average current account in domestic currency (millions of S./)	150.0	150.0	149.1	147.7	146.3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	1.3	1.3	1.2	1.2	1.2
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S./)	219.9	256.9	217.0	207.5	214.4
ii. Interest rates					
Minimum	3.00%	3.00%	3.00%	3.00%	3.25%
Maximum	3.50%	3.50%	3.50%	3.50%	4.00%
Average	3.02%	3.04%	3.08%	3.22%	3.43%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S./)	3.0	4.0	10.0	13.0	46.6
ii. Interest rates					
Minimum	2.06%	2.00%	2.00%	1.84%	2.00%
Maximum	2.06%	2.00%	2.09%	2.09%	2.75%
Average	2.06%	2.00%	2.05%	1.99%	2.24%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S./)	5.0	5.0	-	-	1850.00%
ii. Interest rates (rentability for the buyer)					
Minimum	4.85%	4.40%	-	-	2.50%
Maximum	4.85%	5.00%	-	-	4.30%
Average	4.85%	4.68%	-	-	2.63%
<b>7. Operations in the foreign exchange market (millions of US\$)</b>					
a. <u>Flow of exchange position (**)</u>					
i. Spot purchases with non-banking costumers	58.8	86.4	56.1	79.2	100.0
ii. Spot selling with non-banking costumers	47.9	85.0	65.2	60.8	67.5
iii. Forward purchases with non-banking costumers	1.5	3.1	22.2	12.6	7.6
iv. Forward selling with non-banking costumers	22.5	17.2	10.6	12.3	27.7
v. Redemption of forward purchases with non-banking costumers	0.9	10.7	25.9	2.3	9.8
vi. Redemption of forward selling with non-banking costumers	7.8	23.4	9.2	16.6	29.3
b. <u>Interbank operations (**)</u>					
i. Interbank spot purchases	40.7	72.1	37.1	63.4	73.4
ii. Interbank forward purchases	10.0	7.0	1.0	3.0	7.0
c. <u>Short term credit</u>					
i. Amount	-	-	-	-	-
ii. Interest rate	-	-	-	-	-
* Preliminary data. ** Preliminary data for last day					