

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

	Dec 24	Dec 26	Dec 27	Dec 28
<b>1. Commercial bank current account before Central Bank operations</b>	<b>-95,3</b>	<b>-43,1</b>	<b>16,3</b>	<b>2,8</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>				
<b>a. Central Bank monetary operations</b>				
<b>i. Auction sale of CD BCRP</b>				
Proposals received	--	--	--	--
Proposals accepted	--	--	--	--
Maturity CD BCRP	--	--	--	--
Interest rate accepted				
Minimum	--	--	--	--
Maximum	--	--	--	--
Average	--	--	--	--
Stock of CD BCRP	1 880,0	1 840,0	1 840,0	1 840,0
Next maturity CD BCRP (January 14' 2002)				20,0
CD BCRP matured from Dec 31' 2001 to Jan 4' 2002				0,0
<b>ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)</b>				
Proposals received	267,5	216,6	220,3	129,6
Proposals accepted	235,0	155,0	100,0	100,0
Interest rate accepted				
Minimum	2,26%	3,03%	3,22%	3,25%
Maximum	3,25%	3,28%	3,28%	3,29%
Average	2,93%	3,17%	3,25%	3,27%
<b>b. Central Bank foreign currency operations at over-the-counter</b>				
<b>i. Purchase (equivalent in millions of S/.)</b>				
Amount (millions of US\$)	--	--	--	--
Average exchange rate (S/. US\$)	--	--	--	--
<b>ii. Selling (equivalent in millions of S/.)</b>				
Amount (millions of US\$)	--	--	--	--
Average exchange rate (S/. US\$)	--	--	--	--
<b>3. Commercial bank current account before close of the day</b>				
<b>a. Without temporary short term buying CD BCRP (Repo)</b>	-95,3	-43,1	16,3	2,8
<b>b. With temporary short term buying CD BCRP (Repo)</b>	139,7	111,9	116,3	102,8
<b>4. Central Bank monetary operations</b>				
<b>a. SWAP operations of foreign currency. Amount (millions of S/.)</b>				
Amount (millions of US\$)	--	--	--	--
Interest rate	0,00860%	0,00860%	0,00860%	0,00870%
<b>b. Outcome of the direct temporary buying CD BCRP and BTP (Repo)</b>				
Amount (millions of S/.)	--	--	--	--
Fee (daily effective rate)	5,00%	5,00%	5,00%	5,00%
<b>c. Short term credit (with CD BCRP guaranteed)</b>				
Amount (millions of S/.)	--	--	--	--
Fee (daily effective rate)	--	--	--	--
<b>d. Overnight deposits in domestic currency</b>				
Amount (millions of S/.)	--	--	--	7,0
Interest rate	2,00%	2,00%	2,00%	2,00%
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>139,7</b>	<b>111,9</b>	<b>116,3</b>	<b>95,8</b>
<b>a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)</b>	825,5	826,8	829,0	830,2
<b>b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)</b>	6,7	6,7	6,7	6,7
<b>c. Cumulative average current account in domestic currency (millions of S/.)</b>	182,4	178,1	175,8	172,9
<b>d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)</b>	1,5	1,4	1,4	1,4
<b>6. Interbank market and Secondary market of CD BCRP</b>				
<b>a. Interbank operations (domestic currency)</b>				
<b>i. Amount (millions of S/.)</b>	183,4	144,2	233,4	178,2
<b>ii. Interest rates</b>				
Minimum	2,82%	3,15%	2,85%	3,10%
Maximum	3,50%	3,50%	3,50%	3,50%
Average	3,23%	3,23%	3,21%	3,22%
<b>b. Interbank operations (foreign currency)</b>				
<b>i. Amount (millions of S/.)</b>	8,0	15,0	15,6	13,9
<b>ii. Interest rates</b>				
Minimum	1,60%	1,70%	1,93%	1,74%
Maximum	3,00%	3,25%	3,25%	2,75%
Average	1,83%	2,04%	2,29%	1,97%
<b>c. Secondary market of CD BCRP</b>				
<b>i. Amount (millions of S/.)</b>	--	--	--	--
<b>ii. Interest rates (rentability for the buyer)</b>				
Minimum	--	--	--	--
Maximum	--	--	--	--
Average	--	--	--	--
<b>7. Operations in the foreign exchange market (millions of US\$)</b>				
<b>a. Flow of exchange position (**)</b>				
<b>i. Spot purchases with non-banking costumers</b>	60,3	96,0	82,4	77,0
<b>ii. Spot selling with non-banking costumers</b>	42,1	76,6	96,2	78,9
<b>iii. Forward purchases with non-banking costumers</b>	0,0	4,0	3,2	3,5
<b>iv. Forward selling with non-banking costumers</b>	3,6	12,4	0,3	0,2
<b>v. Redemption of forward purchases with non-banking costumers</b>	0,5	10,1	5,6	10,4
<b>vi. Redemption of forward selling with non-banking costumers</b>	24,6	13,6	10,7	20,5
<b>b. Interbank operations (**)</b>				
<b>i. Interbank spot purchases</b>	13,2	54,6	65,0	41,6
<b>ii. Interbank forward purchases</b>	0,0	2,5	0,0	2,5
<b>c. Short term credit</b>				
<b>i. Amount</b>	--	--	--	--
<b>ii. Interest rate</b>	--	--	--	--

\* Preliminary data. \*\* Preliminary data for last day