

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

	Jan 7		Jan 8			Jan 9	Jan. 10	Jan. 11
1. Commercial bank current account before Central Bank operations	441,3		417,5			303,5	312,4	269,1
2. Monetary and exchange Central Bank operations before close of the day								
a. Central Bank monetary operations								
i. Auction sale of CD BCRP								
Proposals received	202,9	116,1	252,1	108,9	114,0	0,0	124,1	--
Proposals accepted	65,0	50,0	80,0	45,0	40,0	0,0	30,0	--
Maturity CD BCRP	6 months	9 months	18 weeks	6 months	9 months	--	10 weeks	--
Interest rate accepted								
Minimum	3,43%	4,00%	2,99%	3,47%	4,15%	--	2,95%	--
Maximum	3,47%	4,17%	3,39%	3,75%	4,50%	--	2,95%	--
Average	3,47%	4,17%	3,18%	3,58%	4,45%	--	2,95%	--
Stock of CD BCRP	2 000,0		2 165,0			2 165,0	2 195,0	2 195,0
Next maturity CD BCRP (January 14' 2002)						0,0	20,0	20,0
CD BCRP matured from Jan. 14' to Jan. 18' 2002						0,0	0,0	0,0
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)								
Proposals received	--		--			0,0	--	--
Proposals accepted	--		--			0,0	--	--
Interest rate accepted								
Minimum	--		--			--	--	--
Maximum	--		--			--	--	--
Average	--		--			--	--	--
b. Central Bank foreign currency operations at over-the-counter								
i. Purchase (equivalent in millions of S./.)								
Amount (millions of US\$)	--		--			0,0	--	--
Average exchange rate (S/. US\$)	0,0		0,0			0,0	0,0	0,0
ii. Selling (equivalent in millions of S./.)								
Amount (millions of US\$)	--		--			0,0	--	--
Average exchange rate (S/. US\$)	--		--			--	--	--
3. Commercial bank current account before close of the day	326,3		252,5			303,5	282,4	269,1
a. Without temporary short term buying CD BCRP (Repo)	326,3		252,5			303,5	282,4	269,1
b. With temporary short term buying CD BCRP (Repo)	326,3		252,5			303,5	282,4	269,1
4. Central Bank monetary operations								
a. SWAP operations of foreign currency. Amount (millions of S./.)	--		--			0,0	--	--
Amount (millions of US\$)	--		--			0,0	--	--
Interest rate	0,00730%		0,00730%			0,00730%	0,00720%	0,00630%
b. Outcome of the direct temporary buying CD BCRP and BTP (Repo)								
Amount (millions of S./.)	--		--			0,0	--	--
Fee (daily effective rate)	--		--			--	--	--
c. Short term credit (with CD BCRP quatenanted)								
Amount (millions of S./.)	--		--			0,0	--	--
Fee (daily effective rate)	--		--			--	--	--
d. Overnight deposits in domestic currency								
Amount (millions of S./.)	60,0		5,4			0,0	11,0	70,0
Interest rate	2,00%		2,00%			2,00%	2,00%	2,00%
5. Commercial bank current account in the BCRP at close of the day	266,3		247,1			303,5	271,4	199,1
a. Cumulative average reserve balances in domestic currency (millions of S./.) (*)	905,7		909,7			915,7	917,9	913,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	7,2		7,2			7,2	7,2	7,2
c. Cumulative average current account in domestic currency (millions of S./.)	201,0		206,8			217,5	222,9	220,7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	1,6		1,6			1,7	1,8	1,7
6. Interbank market and Secondary market of CD BCRP								
a. Interbank operations (domestic currency)								
i. Amount (millions of S./.)	121,3		115,9			86,2	94,0	102,9
ii. Interest rates								
Minimum	2,90%		2,90%			3,00%	2,90%	2,50%
Maximum	3,10%		3,25%			3,10%	3,10%	3,10%
Average	2,98%		2,94%			3,01%	3,03%	2,78%
b. Interbank operations (foreign currency)								
i. Amount (millions of S./.)	2,4		2,4			20,9	11,4	9,4
ii. Interest rates								
Minimum	2,00%		2,00%			1,51%	1,65%	1,59%
Maximum	2,00%		2,00%			2,00%	2,00%	2,00%
Average	2,00%		2,00%			1,77%	1,94%	1,69%
c. Secondary market of CD BCRP								
i. Amount (millions of S./.)	15,5		6,0			5,0	6,0	--
ii. Interest rates (rentability for the buyer)								
Minimum	3,10%		3,30%			3,70%	3,60%	--
Maximum	4,25%		4,06%			4,60%	5,25%	--
Average	3,42%		3,55%			4,06%	4,70%	--
7. Operations in the foreign exchange market (millions of US\$)								
a. Flow of exchange position (**)								
i. Spot purchases with non-banking costumers	48,3		81,5			92,6	65,8	57,6
ii. Spot selling with non-banking costumers	69,4		77,7			85,9	64,1	69,5
iii. Forward purchases with non-banking costumers	16,0		22,0			21,3	23,4	30,9
iv. Forward selling with non-banking costumers	24,0		6,2			34,5	13,4	10,2
v. Redemption of forward purchases with non-banking costumers	2,6		20,9			6,0	7,2	7,1
vi. Redemption of forward selling with non-banking costumers	1,7		17,9			1,0	2,0	2,2
b. Interbank operations (**)								
i. Interbank spot purchases	82,8		71,2			113,6	89,4	120,2
ii. Interbank forward purchases	0,0		0,0			22,0	16,0	1,0
c. Short term credit								
i. Amount	--		--			--	--	--
ii. Interest rate	--		--			--	--	--

* Preliminary data. ** Preliminary data for last day