Commercial bank current accument force Central Bank operations 2. Mondary and example Central Bank progressions before close of the day	CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/)						
Commercial bank current account before Central Bank operations 38.4 150,7 218,0 317,6 286	(Millions S/.)		Feb 5	Feb 6	Feb 7	Feb. 8	
a. Central Bank monetary coerations i. Auction sale of CD BCRP Proposals received Proposals accepted Proposals accepted Mainty, CD BCRP Interest rate a Copyled Minimum Macorrum Macorrum Size of CD BCRP CD BCRP Size of CD Size	Commercial bank current account before Central Bank operations					264,3	
E. Auction sale of CD BCRP Proposals received							
Proposals accepted							
Proposals accepted					125 40		
Maurity CD BCRP Interest rate accepted	· ·				,	, -,-	
Minimum	Maturity CD BCRP	-,-	-,-		9 months	-,-	
Maximum	· ·				0.750/		
Average					· · ·	-,-	
Stock of CD BCRP					,	, -,-	
COB BCRP matured from Feb 11' to Feb 15' 2002 E. Outcome of the buying auction sale CD BCRP and BTP (Repo) Proposals received 38,0, 243,5 172,2 0,00 Proposals received 180,0 110,1 45,0 0,00 Proposals accepted 180,0 110,1 45,0 0,00 Minimum 2,28% 2,29% 2,64% 0,00 Average 2,48% 2,55% 2,88%	Stock of CD BCRP				2 335,0	2 305,0	
II. Outcome of the buying auction sale CD BCRP and BTP (Repo) 338,0 243,5 172,2 0.00	· · · · · · · · · · · · · · · · · · ·					30,0	
Proposals received 339,0 243,5 172,2 0,00						60,0	
Proposals accepted	, ,	339,0	243,5	172,2	-,-	0,00%	
Minimum	Proposals accepted	180,0	110,1	45,0		0,00%	
Maximum	· ·						
Average C. Central Bank foreign currency operations at over-the-counter C. Purchase (equivalent in millions of St.) C. C. C. C. C. C. C.		· ·		,		-,-	
b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of US\$) Amount (millions of US\$) Amount (millions of US\$) i. Selling (equivalent in millions of St/) Amount (millions of US\$) Amount (millions of US\$) 3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) 3. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of St/) Amount (millions of US\$) Amount (millions of US\$) Amount (millions of US\$) Amount (millions of US\$) Amount (millions of St/) Fee (daily efective rate) 4. Outcome of the direct temporary buying CD BCRP (Repo) Amount (millions of St/) Fee (daily efective rate) 4. Overnight deposits in domestic currency Amount (millions of St/) Fee (daily efective rate) 4. Overnight deposits in domestic currency (millions of St/) Interest rate 5. Commercial bank current account in the BCRP at close of the day 5. Commercial bank current account in the BCRP at close of the day 6. Currently millions of St/) 7. Currently millions of St/) 7. Currently millions of St/) 8. Durently millions of St/) 8. Currently millions of St/) 8. Currently millions of St/) 8. Currently millions of St/) 8. Durently millions of St/) 8. Durently millions of St/) 8. Durently			,				
Amount (millions of US\$) Average exchange rate (St. US\$) ii. Selling (equivalent in millions of St.) Amount (millions of US\$) Average exchange rate (St. US\$) 3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) 3. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations 5. Event temporary short term buying CD BCRP (Repo) 5. With temporary short term buying CD BCRP (Repo) 6. With temporary short term buying CD BCRP (Repo) 7. Central Bank monetary operations 7. Central Bank monetary operations 8. SWAP operations of foreign currency. Amount (millions of St.) Ammount (millions of US\$) Amount (millions of US\$) Amount (millions of St.) Fee (daily efective rate) 7. Central Bank Current St. Amount (millions of St.) Fee (daily efective rate) 8. Short term credit (with CD BCRP gustenteed) 8. Central Bank Current (Millions of St.) Fee (daily efective rate) 8. Central Bank (Millions of St.) Fee (daily efective rate) 9. Central millions of St.) Fee (daily efective rate) 9. Central millions of St.) Fee (daily efective rate) 1. Central millions of St.) Fee (daily efective rate) 1. Central millions of St.) Fee (daily efective rate) 1. Central millions of St.) Fee (daily efective rate) 1. Central millions of St.) Fee (daily efective rate) 1. Central millions of St.) Fee (daily efective rate) 1. Central millions of St.) 1. Amount (millions of St.) 1. Interest rates 1. Interbank operations (foreign currency) 1. Amount (millions of St.) 1. Interest rates 1. Interbank operations (foreign currency) 1. Amount (millions of St.) 1. Interest rates 1. Interbank operat	· ·	_,	_,	_,0070	,	,	
Average exchange rate (St. US\$)	,	-,-	-,-	-,-	-,-	-,-	
ii. Selling (equivalent in millions of USS) Amount (millions of USS) Average exchange rate (S. USS) 3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) 3. My the temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S./) Amount (millions of USS) Amount (millions of S./) 5. Commercial bank current account in the BCRP at close of the day Amount (millions of S./) 6. Locumulative average reserve balances in domestic currency (% of liabilities subject to c.		-,-	-,-	-,-	-,-	-,-	
Arount (millions of USS) Average exchange rate (S./ USS) 3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) 3. Without temporary short term buying CD BCRP (Repo) 4. Without temporary short term buying CD BCRP (Repo) 5. Without temporary short term buying CD BCRP (Repo) 6. Without temporary short term buying CD BCRP (Repo) 7. Without temporary short term buying CD BCRP (Repo) 8. WAP Operations of foreign currency. Amount (millions of S./) 8. WAP Operations of foreign currency. Amount (millions of S./) 8. WAP Operations of foreign currency. Amount (millions of S./) 8. WAP Operations of foreign currency. Amount (millions of S./) 8. Current of the direct temporary buying CD BCRP and BTP (Repo) 8. Cultiform of the direct temporary buying CD BCRP and BTP (Repo) 8. Cultiform of S./) 8. Fee (daily efective rate) 9. With of the direct of the direc	, , , ,						
Average exchange rate (S/ US\$)	,					-,-	
a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) control term buying CD BCRP and BTP (Repo) control the direct term buying CD BCRP and BTP (Repo) control the direct term buying CD BCRP and BTP (Repo) control term buying C	Average exchange rate (S/. US\$)					-,-	
b. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of SI/.) Ammount (millions of US\$) Interest rate b. Outcome of the direct temporary buying CD BCRP and BTP (Repo) Amount (millions of SI/.) Fee (daily effective rate) c. Short term credit (with CD BCRP quatenteed) Amount (millions of SI/.) Fee (daily effective rate) d. Overnight deposits in domestic currency Ammount (millions of SI/.) Fee (daily effective rate) d. Overnight deposits in domestic currency Ammount (millions of SI/.) Interest rate for current account in the BCRP at close of the day for current account in the BCRP at close of the day for current account in the DRP at close of the day for current account in domestic currency (millions of SI/.) for current account in domestic currency (millions of SI/.) for current account in domestic currency (% of liabilities subject to c. Currulative average current account in domestic currency (% of liabilities subject to c. Currulative average current account in domestic currency (% of liabilities subject to c. Currulative average current account in domestic currency (% of liabilities subject to c. Currulative average current account in domestic currency (% of liabilities subject to c. Currulative average current account in domestic currency (% of liabilities subject to c. Currulative average current account in domestic currency (% of liabilities subject to c. Currulative average current account in domestic currency (% of liabilities subject to c. Currulative average current account in domestic currency (% of liabilities subject to c. Currulative average current account in domestic currency (% of liabilities subject to c. Currulative average current account in domestic currency (% of liabilities subject to c. Currulative average current account in domestic currency (% of liabilities subject to c. Currulative average current account in domestic currency (millions of SI/.) ii. Interbank operations (domestic currency) ii.		20.4	450.7	240.0	202.0	004.0	
4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of US\$) Interest rate b. Outcome of the direct temporary buying CD BCRP and BTP (Repo) Amount (millions of S/.) Fee (daily efective rate) c. Short term credit (with CD BCRP quatenteed) Amount (millions of S/.) Fee (daily efective rate) d. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate 2,00%		,				264,3 264,3	
Ammount (millions of US\$) Interest rate Description and the direct temporary buying CD BCRP and BTP (Repo) Amount (millions of S/.) Fee (daily efective rate) C. Short term credit (with CD BCRP quatenteed) Amount (millions of S/.) Fee (daily efective rate) C. Short term credit (with CD BCRP quatenteed) Amount (millions of S/.) Fee (daily efective rate) C. Short term credit (with CD BCRP quatenteed) Amount (millions of S/.) Fee (daily efective rate) C. Short term credit (with CD BCRP quatenteed) Amount (millions of S/.) Fee (daily efective rate) Covernight deposits in domestic currency Ammount (millions of S/.) Interest rate S. Commercial bank current account in the BCRP at close of the day S. Commercial bank current account in the BCRP at close of the day S. Commercial bank current account in domestic currency (willions of S/.) (*) B. Cumulative average reserve balances in domestic currency (willions of S/.) C. Cumulative average current account in domestic currency (willions of S/.) C. Cumulative average current account in domestic currency (willions of S/.) C. Cumulative average current account in domestic currency (willions of S/.) C. Cumulative average current account in domestic currency (willions of S/.) C. Cumulative average current account in domestic currency (willions of S/.) C. Cumulative average current account in domestic currency (willions of S/.) C. Cumulative average current account in domestic currency (willions of S/.) C. Cumulative average current account in domestic currency (willions of S/.) C. Cumulative average current account in domestic currency (willions of S/.) C. Cumulative average current account in domestic currency (willions of S/.) C. Cumulative average current account in domestic currency (willions of S/.) C. Cumulative average current account in domestic currency (willions of S/.) C. Cumulative average current account in domestic currency (willions of S/.) C. Cumulative average current account in domestic currency (willions of S/.) C. Cumulative average current ac	4. Central Bank monetary operations	- ,		/ -		,	
Interest rate 0,00720% 0,00		-,-	-,-	-,-	-,-	-,-	
b. Outcome of the direct temporary buying CD BCRP and BTP (Repo) Amount (millions of St.) Fee (daily efective rate) c. Short term credit (with CD BCRP guatenteed) Amount (millions of St.) Fee (daily efective rate) d. Overnight deposits in domestic currency Ammount (millions of St.) Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (% of liabilities subject to c. C. Cumulative average current account in domestic currency (% of liabilities subject to c. C. Cumulative average current account in domestic currency (% of liabilities subject to f. C. Cumulative average current account in domestic currency (% of liabilities subject to f. C. Cumulative average current account in domestic currency (% of liabilities subject to f. C. Cumulative average current account in domestic currency (% of liabilities subject to f. C. Cumulative average current account in domestic currency (% of liabilities subject to f. C. Cumulative average current account in domestic currency (% of liabilities subject to f. C. Cumulative average current account in domestic currency (% of liabilities subject to f. C. Cumulative average current account in domestic currency (% of liabilities subject to f. C. Cumulative average current account in domestic currency (% of liabilities subject to f. C. Cumulative average current account in domestic currency (% of liabilities average f. C. Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of St.) ii. Interest rates Minimum 2.60% 2.60% 2.60% 2.70% 2.82% 2.78% 2.71% 2.44 b. Interbank operations (foreign currency) i. Amount (millions of St.) ii. Interest rates Minimum Average 1.62% 1.56% 1.71% 1.85% 1.76% 1.71% 1.86% 1.86% 1.86% 1.86% 1.86% 1.86% 1.86% 1.86% 1.86% 1.86% 1.86%	· · · · · · · · · · · · · · · · · · ·			-,-		-,-	
Amount (millions of S/.) Fee (daily efective rate) C. Short term credit (with CD BCRP quatenteed) Amount (millions of S/.) Fee (daily efective rate) Amount (millions of S/.) Fee (daily efective rate) C. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate S. 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 (for illabilities subject to c. Cumulative average current account in domestic currency (for of illabilities subject to c. Cumulative average current account in domestic currency (for of illabilities subject to d. S. Commercial bank current account in domestic currency (for of illabilities subject to d. S. Commercial average current account in domestic currency (for of illabilities subject to d. S. Commercial average current account in domestic currency (for of illabilities subject to d. S. Commercial average current account in domestic currency (for of illabilities subject to d. S. Commercial average current account in domestic currency (for of illabilities subject to d. S. Commercial average current account in domestic currency (for of illabilities subject to d. S. Commercial average current account in domestic currency (for of illabilities subject to d. S. Commercial average current account in domestic currency (for of illabilities subject to d. S. Commercial average current account in domestic currency (for of illabilities average current average current account in domestic currency (for of illabilities average current average current average current average current account in domestic currency (for of illabilities average current averag		0,00720%	0,00720%	0,00720%	0,00720%	0,00460%	
Fee (daily efective rate) 4,00% 4,00% 4,00% 4,00% 4,00% 3,50%		-,-	-,-	-,-	-,-	-,-	
Amount (millions of S/.) Fee (daily efective rate) d. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate 5. Commercial bank current account in the BCRP at close of the day a. Cumulative average reserve balances in domestic currency (% of liabilities subject to c.	Fee (daily efective rate)					3,50%	
Fee (daily efective rate)							
d. Overnight deposits in domestic currency Ammount (millions of S/.) Interest rate 2,00% 2,00% 2,00% 2,00% 2,00% 2,00% 2,00% 2,00% 2,00% 3,00% 2,00% 2,00% 2,00% 3	` '					-,-	
Interest rate 2,00% 2,00% 2,00% 2,00% 2,00% 2,00% 2,00% 2,00% 1,90	· · ·	,	,	,	,	,	
5. 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 c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to f. 6,6 6,7 6,7 6,7 6,7 6,7 6,7 6,7 6,7 6,7	Ammount (millions of S/.)	-,-	-,-	-,-	4,0	8,0	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to r. C. Cumulative average current account in domestic currency (% of liabilities subject to r. C. Cumulative average current account in domestic currency (% of liabilities subject to r. C. Cumulative average current account in domestic currency (% of liabilities subject to r. C. Cumulative average current account in domestic currency (% of liabilities subject to r. C. Cumulative average current account in domestic currency (% of liabilities subject to r. C. Cumulative average current account in domestic currency (% of liabilities subject to r. C. Cumulative average current account in domestic currency (% of liabilities subject to r. C. Cumulative average current account in domestic currency (% of liabilities subject to r. C. Cumulative average current account in domestic currency (% of liabilities subject to r. C. Cumulative average current account in domestic currency (% of liabilities subject to r. C. Cumulative average current account in domestic currency (% of liabilities subject to r. C. Cumulative average current account in domestic currency (% of liabilities subject to r. C. Cumulative average current account in domestic currency (% of liabilities subject to r. C. Cumulative average current account in domestic currency (% of liabilities subject to r. C.						1,90%	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to c. Cumulative average current account in domestic currency (millions of S/.) d. Cumulative average current account in domestic currency (millions of S/.) d. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic 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 Average Minimum Maximum Maximum Average C. Secondary market of CD BCRP						838,7	
d. Cumulative average current account in domestic currency (% of liabilities subject to r 1,9 1,9 1,9 2,0 2,10 6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) 170,5 276,4 221,9 162,1 205 ii. Interest rates	b. Cumulative average reserve balances in domestic currency (% of liabilities subject to					6,7	
6. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum 2,60% 2,60% 2,70% 2,60% 2,85% 2,85% 2,85% 2,85% 2,86% Average 2,60% 2,82% 2,71% 2,44 b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum 1,62% 1,56% 1,71% 1,58% 1,70% Maximum 2,00% 2,00% 2,00% 2,00% 2,50%						246,8 2,0	
i. Amount (millions of S/.) ii. Interest rates Minimum 2,60% 2,60% 2,70% 2,60% 2,85% 2,85% 2,86% 2,86% 2,80% 2,82% 2,71% 2,44 b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum 1,62% Maximum 2,00% 2,00% 2,00% 2,00% 2,5		1,9	1,9	1,5	2,0	2,0	
ii. Interest rates Minimum 2,60% 2,60% 2,70% 2,60% 2,20 Average 2,65% 3,30% 2,85% 2,85% 2,86% 2,60% 2,82% 2,71% 2,44 b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum 1,62% Maximum 2,00% 2,00% 2,00% 2,00% 2,50% 2,	a. Interbank operations (domestic currency)						
Minimum 2,60% 2,60% 2,70% 2,60% 2,20 Maximum 2,65% 3,30% 2,85% 2,85% 2,86 Average 2,60% 2,82% 2,78% 2,71% 2,44 b. Interbank operations (foreign currency) 34,0 41,7 30,9 41,4 27, ii. Interest rates 34,0 41,7 41,7 41,58% 1,70% 1,58% 1,70% 2,50	' '	170,5	276,4	221,9	162,1	205,0	
Maximum 2,65% 3,30% 2,85% 2,85% 2,86% Average 2,60% 2,82% 2,78% 2,71% 2,44 b. Interbank operations (foreign currency) 34,0 41,7 30,9 41,4 27, ii. Interest rates Minimum 1,62% 1,56% 1,71% 1,58% 1,70 Maximum 2,00% 2,00% 2,00% 2,50% 2,50 Average 1,83% 1,80% 1,85% 1,86% 1,85 c. Secondary market of CD BCRP 1,85% <td< td=""><td></td><td>2 60%</td><td>2 60%</td><td>2.700/</td><td>2 609/</td><td>2 200/</td></td<>		2 60%	2 60%	2.700/	2 609/	2 200/	
Average 2,60% 2,82% 2,78% 2,71% 2,44 b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum 1,62% 1,56% 1,71% 1,58% 1,70 Maximum 2,00% 2,00% 2,00% 2,50% 2,50% Average 1,83% 1,80% 1,85% 1,86% 1,85% c. Secondary market of CD BCRP						2,20%	
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP 34,0 41,7 30,9 41,4 27, 1,56% 1,71% 1,58% 1,70 2,00% 2,00% 2,00% 2,00% 1,85% 1,86% 1,85% 1,86% 1,85%		· ·				2,44%	
ii. Interest rates Minimum 1,62% 1,56% 1,71% 1,58% 1,70 Average 2,00% 2,00% 2,00% 2,50% 2,50% 2,50% 1,85% 1,86% 1,85% 1,86% 1,85%	b. Interbank operations (foreign currency)						
Minimum 1,62% 1,56% 1,71% 1,58% 1,70 Maximum 2,00% 2,00% 2,00% 2,50% 2,50% 2,50 Average 1,83% 1,80% 1,85% 1,86% 1,85% c. Secondary market of CD BCRP 1,85% 1,85% 1,85%		34,0	41,7	30,9	41,4	27,9	
Maximum 2,00% 2,00% 2,00% 2,50% 2,50% Average 1,83% 1,80% 1,85% 1,86% 1,85% c. Secondary market of CD BCRP 1,85% 1,85% 1,85% 1,85% 1,85%		1 62%	1 56%	1 71%	1 58%	1,70%	
Average 1,83% 1,80% 1,85% 1,86% 1,85% c. <u>Secondary market of CD BCRP</u>			· ·			2,50%	
	Average	· ·	· ·			1,85%	
1 Amount (millione of S/)	The state of the s						
	i. Amount (millions of S/.)	2,0	4,0	4,0	5,0	16,9	
ii. Interest rates (rentability for the buyer) Minimum 4,30% 3,20% 3,20% 3,05% 3,05% 3,05%		4.30%	3.20%	3.20%	3.05%	3,05%	
			· ·			3,25%	
Average 4,30% 3,20% 3,31% 3,06% 3,15	·	4,30%			3,06%	3,19%	
7. Operations in the foreign exchange market (millions of US\$)							
a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 80,8 64,9 63,3 84,4 47,		80 B	64 Q	63.3	84 4	47,9	
	· ·		· ·			60,7	
iii. Forward purchases with non-banking costumers 20,6 12,7 38,1 12,3 19,	, ,		· ·			19,8	
	· · ·		· ·			27,5	
	· · · · · · · · · · · · · · · · · · ·					13,3	
vi. Redemption of forward selling with non-banking costumers 19,9 24,5 13,6 33,7 17, b. Interbank operations (**)	, and a second s	19,9	∠4,5	13,0	33,1	17,0	
		77,2	67,0	63,5	67,3	49,3	
ii. Interbank forward purchases 4,0 3,0 3,5 2,5 2,5	ii. Interbank forward purchases		· ·			2,5	
c. Short term credit							
						-,- -,-	
		,	,	<u> </u>	<u>'</u>	,	
* Preliminary data. ** Preliminary data for last day	* Preliminary data.						