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

	18 Mar.	19 Mar.	20 Mar.	21 Mar.	22 Mar.
I. Commercial bank current account before Central Bank operations	166,8	253,5	187,2	131,7	106,6
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	-,-	92,4	157,0	52,0	-,-
Proposals accepted	-,-	65,0	60,0	20,0	-,-
Maturity CD BCRP Interest rate accepted	-,-	18 semanas	18 semanas	4 semanas	-,-
Minimum		3,04%	3,15%	2,50%	-,-
Maximum	-,- -,-	3,38%	3,32%	2,65%	, -,-
Average	-,-	3,18%	3,25%	2,58%	-,-
Stock of CD BCRP	2 160,0	2 225,0	2 260,0	2 250,0	2 250,0
Next maturity CD BCRP (Apr 2' 2002)					100,0
CD BCRP matured from Mar 25' to Mar 27' 2002					0,0
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)					
Proposals received	-,-	-,-	-,-	-,-	145,4
Proposals accepted	-,-	-,-	-,-	-,-	40,0
Interest rate accepted Minimum					2,67%
Maximum	-,- -,-	-,- 	-,- 	-,- -,-	2,83%
Average	, -,-	-,- -,-	-,- -,-	, -,-	2,73%
b. Central Bank foreign currency operations at over-the-counter	,	,	,	,	2,.070
i. Purchase (equivalent in millions of S/.)	-,-	-,-	-,-	-,-	-,-
Amount (millions of US\$)	-,-	-,-	-,-	-,-	-,-
Average exchange rate (S/. US\$)					
ii. Selling (equivalent in millions of S/.)	-,-	-,-	-,-	-,-	-,-
Amount (millions of US\$)	-,-	-,-	-,-	-,-	-,-
Average exchange rate (S/. US\$)	-,-	-,-	-,-	-,-	-,-
B. Commercial bank current account before close of the day				.	
a. Without temporary short term buying CD BCRP (Repo)	166,8	188,5	127,2	111,7	106,6
b. With temporary short term buying CD BCRP (Repo) Central Bank monetary operations	166,8	188,5	127,2	111,7	146,6
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Ammount (millions of US\$)	-,- 	-,- 	- ,-	-,- 	-,-
Interest rate	-,- 0,00300%	0,00300%	-,- 0,00300%	-,- 0,00300%	0,00290%
b. Outcome of the direct temporary buying CD BCRP and BTP (Repo)	0,0000070	0,0000070	0,0000070	0,0000070	0,0020070
Amount (millions of S/.)	-,-	3,5	3,5	11,1	0,0
Fee (daily efective rate)	3,00%	3,00%	3,00%	3,00%	3,00%
c. Short term credit (with CD BCRP guatenteed)					
Amount (millions of S/.)	-,-	-,-	-,-	-,-	-,-
Fee (daily efective rate)	-,-	-,-	-,-	-,-	-,-
d. Overnight deposits in domestic currency	- 0	0.0	0.0		4.0
Ammount (millions of S/.)	5,0	0,0	0,0	0,0	1,6
Interest rate 5. Commercial bank current account in the BCRP at close of the day	1,90% 161,8	1,90% 192,0	1,90% 130,7	1,90% 122,8	1,90% 145,0
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	866,6	862,2	856,3	848,4	842,7
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require		6,7	6,7	6,6	6,6
c. Cumulative average current account in domestic currency (millions of S/.)	270,8	266,7	259,9	253,4	248,4
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requiren	2,1	2,1	2,0	2,0	1,9
i. Interbank markey and Secondary market of CD BCRP					
Interbank operations (domestic currency) i. Amount (millions of S/.)	164.2	166,5	115,5	99.6	1517
ii. Interest rates	164,2	166,5	115,5	88,6	154,7
ii. Interest rates Minimum	2,40%	2,30%	2,35%	2,45%	2,50%
Maximum	2,40%	2,60%	2,60%	2,45%	2,85%
Average	2,44%	2,41%	2,43%	2,73%	2,65%
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Interbank operations (foreign currency)					
b. Interbank operations (foreign currency) i. Amount (millions of S/.)	15,0	10,0	13,0	15,0	14,2
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i. Amount (millions of S/.)	15,0 1,75%	10,0 1,75%	13,0 1,75%	15,0 1,75%	14,2 1,70%
i. Amount (millions of S/.) ii. Interest rates					
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average	1,75%	1,75%	1,75%	1,75%	1,70%
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP	1,75% 2,15%	1,75% 2,15% 1,99%	1,75% 2,75% 2,14%	1,75% 2,75%	1,70% 2,90%
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.)	1,75% 2,15%	1,75% 2,15%	1,75% 2,75%	1,75% 2,75%	1,70% 2,90%
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)	1,75% 2,15% 1,99%	1,75% 2,15% 1,99% 3,0	1,75% 2,75% 2,14% 2,0	1,75% 2,75% 2,19%	1,70% 2,90% 2,19%
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	1,75% 2,15% 1,99% -,-	1,75% 2,15% 1,99% 3,0	1,75% 2,75% 2,14% 2,0 2,90%	1,75% 2,75% 2,19% -,-	1,70% 2,90% 2,19% -,-
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	1,75% 2,15% 1,99% -,- -,-	1,75% 2,15% 1,99% 3,0 3,05% 4,10%	1,75% 2,75% 2,14% 2,0 2,90% 2,90%	1,75% 2,75% 2,19% -,- -,- -,-	1,70% 2,90% 2,19% -,- -,-
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	1,75% 2,15% 1,99% -,-	1,75% 2,15% 1,99% 3,0	1,75% 2,75% 2,14% 2,0 2,90%	1,75% 2,75% 2,19% -,-	1,70% 2,90% 2,19% -,-
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 Operations in the foreign exchange market (millions of US\$)	1,75% 2,15% 1,99% -,- -,-	1,75% 2,15% 1,99% 3,0 3,05% 4,10%	1,75% 2,75% 2,14% 2,0 2,90% 2,90%	1,75% 2,75% 2,19% -,- -,- -,-	1,70% 2,90% 2,19% -,- -,-
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 Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**)	1,75% 2,15% 1,99% -,- -,- -,-	1,75% 2,15% 1,99% 3,0 3,05% 4,10% 3,75%	1,75% 2,75% 2,14% 2,0 2,90% 2,90% 2,90%	1,75% 2,75% 2,19% -,,,,-	1,70% 2,90% 2,19% -,- -,- -,- -,-
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 7. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers	1,75% 2,15% 1,99% -,- -,- -,- 102,3	1,75% 2,15% 1,99% 3,0 3,05% 4,10% 3,75%	1,75% 2,75% 2,14% 2,0 2,90% 2,90% 2,90%	1,75% 2,75% 2,19% -,,,,- 109,4	1,70% 2,90% 2,19% -,- -,- -,- -,- -,-
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 Operations 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	1,75% 2,15% 1,99% -,- -,- -,- -,- 102,3 92,4	1,75% 2,15% 1,99% 3,0 3,05% 4,10% 3,75% 99,0 65,5	1,75% 2,75% 2,14% 2,0 2,90% 2,90% 78,1 61,5	1,75% 2,75% 2,19% -,,,,- 109,4 71,8	1,70% 2,90% 2,19% -,- -,- -,- -,- -,- 87,6 87,6
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 7. Operations 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	1,75% 2,15% 1,99% -,,,,- 102,3 92,4 5,2	1,75% 2,15% 1,99% 3,0 3,05% 4,10% 3,75% 99,0 65,5 1,0	1,75% 2,75% 2,14% 2,0 2,90% 2,90% 2,90% 78,1 61,5 21,0	1,75% 2,75% 2,19% -,,,,- 109,4 71,8 1,1	1,70% 2,90% 2,19% -,- -,- -,- -,- 87,6 87,6 5,9
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 Operations 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	1,75% 2,15% 1,99% -,,,,- 102,3 92,4 5,2 18,5	1,75% 2,15% 1,99% 3,0 3,05% 4,10% 3,75% 99,0 65,5 1,0 37,9	1,75% 2,75% 2,14% 2,0 2,90% 2,90% 2,90% 78,1 61,5 21,0 16,7	1,75% 2,75% 2,19% -,,,,- 109,4 71,8 1,1 38,5	1,70% 2,90% 2,19% -,- -,- -,- -,- 87,6 87,6 5,9 14,6
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 c. Operations 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. Fedemption of forward purchases with non-banking costumers v. Redemption of forward purchases with non-banking costumers	1,75% 2,15% 1,99% -,,,,- 102,3 92,4 5,2	1,75% 2,15% 1,99% 3,0 3,05% 4,10% 3,75% 99,0 65,5 1,0	1,75% 2,75% 2,14% 2,0 2,90% 2,90% 2,90% 78,1 61,5 21,0	1,75% 2,75% 2,19% -,,,,- 109,4 71,8 1,1 38,5 1,0	1,70% 2,90% 2,19% -,- -,- -,- -,- 87,6 87,6 5,9
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 7. Operations 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	1,75% 2,15% 1,99% -,,,,,- 102,3 92,4 5,2 18,5 7,0	1,75% 2,15% 1,99% 3,0 3,05% 4,10% 3,75% 99,0 65,5 1,0 37,9 0,2	1,75% 2,75% 2,14% 2,0 2,90% 2,90% 2,90% 78,1 61,5 21,0 16,7 1,7	1,75% 2,75% 2,19% -,,,,- 109,4 71,8 1,1 38,5	1,70% 2,90% 2,19% -,- -,- -,- -,- -,- 87,6 87,6 5,9 14,6 3,0
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 c. Operations 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. Fedemption of forward purchases with non-banking costumers v. Redemption of forward purchases with non-banking costumers	1,75% 2,15% 1,99% -,,,,,- 102,3 92,4 5,2 18,5 7,0	1,75% 2,15% 1,99% 3,0 3,05% 4,10% 3,75% 99,0 65,5 1,0 37,9 0,2	1,75% 2,75% 2,14% 2,0 2,90% 2,90% 2,90% 78,1 61,5 21,0 16,7 1,7	1,75% 2,75% 2,19% -,,,,- 109,4 71,8 1,1 38,5 1,0	1,70% 2,90% 2,19% -,- -,- -,- -,- -,- 87,6 87,6 5,9 14,6 3,0
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 Operations 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 b. Interbank operations (**)	1,75% 2,15% 1,99% 102,3 92,4 5,2 18,5 7,0 40,7	1,75% 2,15% 1,99% 3,0 3,05% 4,10% 3,75% 99,0 65,5 1,0 37,9 0,2 25,9	1,75% 2,75% 2,14% 2,0 2,90% 2,90% 2,90% 78,1 61,5 21,0 16,7 1,7 20,4	1,75% 2,75% 2,19% -,,,,,- 109,4 71,8 1,1 38,5 1,0 25,7	1,70% 2,90% 2,19% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,
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 7. Operations 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. Redemption of forward selling with non-banking costumers b. Interbank operations (**) i. Interbank spot purchases	1,75% 2,15% 1,99% 102,3 92,4 5,2 18,5 7,0 40,7	1,75% 2,15% 1,99% 3,0 3,05% 4,10% 3,75% 99,0 65,5 1,0 37,9 0,2 25,9 48,0	1,75% 2,75% 2,14% 2,0 2,90% 2,90% 2,90% 78,1 61,5 21,0 16,7 1,7 20,4 65,3	1,75% 2,75% 2,19% -,,,,,- 109,4 71,8 1,1 38,5 1,0 25,7 54,8	1,70% 2,90% 2,19% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,
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 7. Operations 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. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. 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	1,75% 2,15% 1,99% 102,3 92,4 5,2 18,5 7,0 40,7	1,75% 2,15% 1,99% 3,0 3,05% 4,10% 3,75% 99,0 65,5 1,0 37,9 0,2 25,9 48,0	1,75% 2,75% 2,14% 2,0 2,90% 2,90% 2,90% 78,1 61,5 21,0 16,7 1,7 20,4 65,3 0,0	1,75% 2,75% 2,19% -,,,,,- 109,4 71,8 1,1 38,5 1,0 25,7 54,8 5,0	1,70% 2,90% 2,19% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,
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 Operations 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. Forward selling with non-banking costumers v. Redemption of forward purchases 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 ii. Interbank forward purchases ii. Interbank forward purchases	1,75% 2,15% 1,99% -,,,,,,,,,,	1,75% 2,15% 1,99% 3,0 3,05% 4,10% 3,75% 99,0 65,5 1,0 37,9 0,2 25,9 48,0 6,0	1,75% 2,75% 2,14% 2,0 2,90% 2,90% 2,90% 78,1 61,5 21,0 16,7 1,7 20,4 65,3	1,75% 2,75% 2,19% -,,,,,- 109,4 71,8 1,1 38,5 1,0 25,7 54,8	1,70% 2,90% 2,19% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,