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

Commercial bank current account before Central Bank operations				
1. Commercial bank current account before Central Bank operations	June 3	June 4	June 5	June 7
	61,2	100,7	128,4	240,5
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	-,-	-,-	-,-	-,-
Proposals accepted	-,-	, -,-	, -,-	-,-
Maturity CD BCRP	-,-	, -,-	, -,-	-,-
Interest rate accepted	,	,	,	,
Minimum				
	-,-	-,-	-,-	-,-
Maximum	-,-	-,-	-,-	-,-
Average	-,-	-,-	-,-	-,-
Stock of CD BCRP	2 320,0	2 320,0	2 320,0	2 320,0
Next maturity CD BCRP (June 10 ' 2002)				80,0
CD BCRP matured from June 10' to June 14' 2002				195,0
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)				
Proposals received	327,5	320,7	421,0	339,4
Proposals accepted	175,0	180,0	160,0	95,0
Interest rate accepted				
Minimum	2,36%	2,39%	2,52%	2,55%
Maximum	2,49%	2,52%	2,57%	2,67%
Average	2,41%	2,50%	2,54%	2,65%
b. Central Bank foreign currency operations at over-the-counter	_,,	_,,	_,-, , ,	_,,,
i. Purchase (equivalent in millions of S/.)			l	
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\$)		-,-	-,-	-,-
. Commercial bank current account before close of the day			I	
a. Without temporary short term buying CD BCRP (Repo)	61,2	100,7	128,4	240,5
b. With temporary short term buying CD BCRP (Repo)	236,2	280,7	288,4	335,5
Central Bank monetary operations	200,2	,		555,5
a. SWAP operations of foreign currency. Amount (millions of S/.)				
_	-,-	-,-	-,-	-,-
Ammount (millions of US\$)	-,-	-,-	-,-	-,-
Interest rate	0,00330%	0,00330%	0,00330%	0,00330%
b. Outcome of the direct temporary buying CD BCRP and BTP (Repo)				
Amount (millions of S/.)	-,-	-,-	-,-	-,-
Fee (daily efective rate)	3,00%	3,00%	3,00%	3,00%
c. Short term credit (with CD BCRP guatenteed)				
Amount (millions of S/.)	-,-	-,-	-,-	-,-
Fee (daily efective rate)	3,00%	3,00%	3,00%	3,00%
d. Overnight deposits in domestic currency				
Ammount (millions of S/.)	-,-	-,-	-,-	-,-
Interest rate	1,90%	1,90%	1,90%	1,90%
. Commercial bank current account in the BCRP at close of the day	236,2	280,7	288,4	335,5
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	683,7	730,5	758,0	796,2
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require	5,3	5,7	5,9	6,2
c. Cumulative average current account in domestic currency (millions of S/.)	128,1	166,2	190,7	225,4
 d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent 	1,0	1,3	1,5	1,8
. Interbank markey and Secondary market of CD BCRP				
a. Interbank operations (domestic currency)				
i. Amount (millions of S/.)	210,6	126,0	166,8	110,4
ii. Interest rates		-,-	,-	- ,
Minimum	2,35%	2,45%	2,55%	2,60%
Maximum	2,75%	3,50%	3,50%	3,50%
Average	2,46%	2,50%	2,61%	2,72%
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b. Interbank operations (foreign currency)	40.0	400		
i. Amount (millions of S/.)	10,0	10,0	11,0	14,0
i. Amount (millions of S/.) ii. Interest rates		·		
i. Amount (millions of S/.) ii. Interest rates Minimum	10,0 3,00%	10,0 3,00%	2,00%	2,00%
i. Amount (millions of S/.)ii. Interest rates		·		
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average	3,00%	3,00%	2,00%	2,00%
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum	3,00% 3,00%	3,00% 3,00%	2,00% 3,00%	2,00% 3,00%
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP	3,00% 3,00% 3,00%	3,00% 3,00% 3,00%	2,00% 3,00% 2,91%	2,00% 3,00% 2,88%
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.)	3,00% 3,00%	3,00% 3,00%	2,00% 3,00%	2,00% 3,00%
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)	3,00% 3,00% 3,00%	3,00% 3,00% 3,00% 2,0	2,00% 3,00% 2,91% 6,0	2,00% 3,00% 2,88% 2,0
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	3,00% 3,00% 3,00% -,-	3,00% 3,00% 3,00% 2,0 3,40%	2,00% 3,00% 2,91% 6,0 3,10%	2,00% 3,00% 2,88% 2,0 3,30%
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	3,00% 3,00% 3,00% -,- -,-	3,00% 3,00% 3,00% 2,0 3,40% 3,40%	2,00% 3,00% 2,91% 6,0 3,10% 3,30%	2,00% 3,00% 2,88% 2,0 3,30% 3,30%
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	3,00% 3,00% 3,00% -,-	3,00% 3,00% 3,00% 2,0 3,40%	2,00% 3,00% 2,91% 6,0 3,10%	2,00% 3,00% 2,88% 2,0 3,30%
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\$)	3,00% 3,00% 3,00% -,- -,-	3,00% 3,00% 3,00% 2,0 3,40% 3,40%	2,00% 3,00% 2,91% 6,0 3,10% 3,30%	2,00% 3,00% 2,88% 2,0 3,30% 3,30%
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 (**)	3,00% 3,00% 3,00% -,- -,- -,-	3,00% 3,00% 3,00% 2,0 3,40% 3,40% 3,40%	2,00% 3,00% 2,91% 6,0 3,10% 3,30% 3,23%	2,00% 3,00% 2,88% 2,0 3,30% 3,30% 3,30%
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\$)	3,00% 3,00% 3,00% -,- -,-	3,00% 3,00% 3,00% 2,0 3,40% 3,40%	2,00% 3,00% 2,91% 6,0 3,10% 3,30%	2,00% 3,00% 2,88% 2,0 3,30% 3,30%
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 (**)	3,00% 3,00% 3,00% -,- -,- -,-	3,00% 3,00% 3,00% 2,0 3,40% 3,40% 3,40%	2,00% 3,00% 2,91% 6,0 3,10% 3,30% 3,23%	2,00% 3,00% 2,88% 2,0 3,30% 3,30% 3,30%
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	3,00% 3,00% 3,00% -,- -,- -,- -,-	3,00% 3,00% 3,00% 2,0 3,40% 3,40% 100,1	2,00% 3,00% 2,91% 6,0 3,10% 3,30% 3,23%	2,00% 3,00% 2,88% 2,0 3,30% 3,30% 89,2
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	3,00% 3,00% 3,00% -,- -,- -,- -,- -,- -,- -,- -,-	3,00% 3,00% 3,00% 2,0 3,40% 3,40% 100,1 47,7	2,00% 3,00% 2,91% 6,0 3,10% 3,30% 3,23% 90,5 76,8	2,00% 3,00% 2,88% 2,0 3,30% 3,30% 3,30%
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	3,00% 3,00% 3,00% -,- -,- -,- -,- 92,0 64,1 0,4 39,2	3,00% 3,00% 3,00% 2,0 3,40% 3,40% 100,1 47,7 17,5 51,6	2,00% 3,00% 2,91% 6,0 3,10% 3,30% 3,23% 90,5 76,8 8,1 26,3	2,00% 3,00% 2,88% 2,0 3,30% 3,30% 3,30% 89,2 101,9 38,4 22,3
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	3,00% 3,00% 3,00% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,	3,00% 3,00% 3,00% 2,0 3,40% 3,40% 100,1 47,7 17,5 51,6 0,0	2,00% 3,00% 2,91% 6,0 3,10% 3,30% 3,23% 90,5 76,8 8,1 26,3 6,0	2,00% 3,00% 2,88% 2,0 3,30% 3,30% 3,30% 89,2 101,9 38,4 22,3 44,4
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 v. Redemption of forward selling with non-banking costumers	3,00% 3,00% 3,00% -,- -,- -,- -,- 92,0 64,1 0,4 39,2	3,00% 3,00% 3,00% 2,0 3,40% 3,40% 100,1 47,7 17,5 51,6	2,00% 3,00% 2,91% 6,0 3,10% 3,30% 3,23% 90,5 76,8 8,1 26,3	2,00% 3,00% 2,88% 2,0 3,30% 3,30% 89,2 101,9 38,4 22,3
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 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 b. Interbank operations (**)	3,00% 3,00% 3,00% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,	3,00% 3,00% 3,00% 2,0 3,40% 3,40% 3,40% 100,1 47,7 17,5 51,6 0,0 45,0	2,00% 3,00% 2,91% 6,0 3,10% 3,30% 3,23% 90,5 76,8 8,1 26,3 6,0 27,4	2,00% 3,00% 2,88% 2,0 3,30% 3,30% 3,30% 89,2 101,9 38,4 22,3 44,4 34,9
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 v. 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 purchases	3,00% 3,00% 3,00% 3,00% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,	3,00% 3,00% 3,00% 2,0 3,40% 3,40% 3,40% 100,1 47,7 17,5 51,6 0,0 45,0 72,7	2,00% 3,00% 2,91% 6,0 3,10% 3,30% 3,23% 90,5 76,8 8,1 26,3 6,0 27,4 72,1	2,00% 3,00% 2,88% 2,0 3,30% 3,30% 3,30% 89,2 101,9 38,4 22,3 44,4 34,9 51,0
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. Fedemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers vi. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases	3,00% 3,00% 3,00% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,	3,00% 3,00% 3,00% 2,0 3,40% 3,40% 3,40% 100,1 47,7 17,5 51,6 0,0 45,0	2,00% 3,00% 2,91% 6,0 3,10% 3,30% 3,23% 90,5 76,8 8,1 26,3 6,0 27,4	2,00% 3,00% 2,88% 2,0 3,30% 3,30% 3,30% 89,2 101,9 38,4 22,3 44,4 34,9
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 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 ii. Interbank forward purchases ii. Interbank forward purchases	3,00% 3,00% 3,00% 3,00% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,	3,00% 3,00% 3,00% 2,0 3,40% 3,40% 3,40% 100,1 47,7 17,5 51,6 0,0 45,0 72,7	2,00% 3,00% 2,91% 6,0 3,10% 3,30% 3,23% 90,5 76,8 8,1 26,3 6,0 27,4 72,1	2,00% 3,00% 2,88% 2,0 3,30% 3,30% 3,30% 89,2 101,9 38,4 22,3 44,4 34,9 51,0
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. Fedemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers vi. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases	3,00% 3,00% 3,00% 3,00% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,	3,00% 3,00% 3,00% 2,0 3,40% 3,40% 3,40% 100,1 47,7 17,5 51,6 0,0 45,0 72,7	2,00% 3,00% 2,91% 6,0 3,10% 3,30% 3,23% 90,5 76,8 8,1 26,3 6,0 27,4 72,1	2,00% 3,00% 2,88% 2,0 3,30% 3,30% 3,30% 89,2 101,9 38,4 22,3 44,4 34,9 51,0
i. Amount (millions of S/.) ii. Interest rates Minimum 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 v. Redemption of forward selling with non-banking costumers v. 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	3,00% 3,00% 3,00% 3,00% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,	3,00% 3,00% 3,00% 2,0 3,40% 3,40% 100,1 47,7 17,5 51,6 0,0 45,0 72,7 10,5	2,00% 3,00% 2,91% 6,0 3,10% 3,30% 3,23% 90,5 76,8 8,1 26,3 6,0 27,4 72,1 13,0	2,00% 3,00% 2,88% 2,0 3,30% 3,30% 3,30% 89,2 101,9 38,4 22,3 44,4 34,9 51,0 2,0
i. Amount (millions of S/.) ii. Interest rates Minimum 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 v. Redemption of forward selling with non-banking costumers ii. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases iii. Interbank forward purchases	3,00% 3,00% 3,00% 3,00% -,- -,- -,- -,- -,- -,- -,- -,- -,- -,	3,00% 3,00% 3,00% 2,0 3,40% 3,40% 100,1 47,7 17,5 51,6 0,0 45,0 72,7 10,5	2,00% 3,00% 2,91% 6,0 3,10% 3,30% 3,23% 90,5 76,8 8,1 26,3 6,0 27,4 72,1 13,0	2,00% 3,00% 2,88% 2,0 3,30% 3,30% 3,30% 89,2 101,9 38,4 22,3 44,4 34,9 51,0 2,0