

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

	August 12	August 13	August 14	August 15	August 16
<b>1. Commercial bank current account before Central Bank operations</b>	<b>290,5</b>	<b>307,4</b>	<b>235,6</b>	<b>202,3</b>	<b>91,7</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. <u>Central Bank monetary operations</u>					
i. Auction sale of CD BCRP					
Proposals received	--	184,0	--	--	--
Proposals accepted	--	40,0	--	--	--
Maturity CD BCRP	--	1 year	--	--	--
Interest rate accepted					
Minimum	--	4,65%	--	--	--
Maximum	--	5,09%	--	--	--
Average	--	5,03%	--	--	--
Stock of CD BCRP	1 960,2	2 000,2	2 000,2	2 000,2	2 000,2
Next maturity CD BCRP (August 20' 2002)					60,0
CD BCRP matured from August 19' to August 23 ' 2002					80,0
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)					
Proposals received	--	--	--	--	209,0
Proposals accepted	--	--	--	--	90,0
Interest rate accepted					
Minimum	--	--	--	--	2,47%
Maximum	--	--	--	--	2,65%
Average	--	--	--	--	2,59%
b. <u>Central Bank foreign currency operations at over-the-counter</u>					
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>3. Commercial bank current account before close of the day</b>					
a. Without temporary short term buying CD BCRP (Repo)	290,5	267,4	235,6	202,3	91,7
b. With temporary short term buying CD BCRP (Repo)	290,5	267,4	235,6	202,3	181,7
<b>4. Central Bank monetary operations</b>					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>					
Amount (millions of US\$)	--	--	--	--	--
Interest rate	0,00430%	0,00430%	0,00430%	0,00430%	0,00430%
b. <u>Outcome of the direct temporary buying CD BCRP and BTP (Repo)</u>					
Amount (millions of S/.)	--	--	--	--	--
Fee (daily effective rate)	3,25%	3,25%	3,25%	3,25%	3,25%
c. <u>Short term credit (with CD BCRP quatenanted)</u>					
Amount (millions of S/.)	--	--	--	--	--
Fee (daily effective rate)	3,25%	3,25%	3,25%	3,25%	3,25%
d. <u>Overnight deposits in domestic currency</u>					
Amount (millions of S/.)	--	107,0	147,2	121,0	57,0
Interest rate	1,90%	1,90%	1,90%	1,90%	1,90%
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>290,5</b>	<b>160,4</b>	<b>88,4</b>	<b>81,3</b>	<b>124,7</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	966,7	953,9	939,2	924,7	914,9
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	7,3	7,2	7,1	6,9	6,9
c. Cumulative average current account in domestic currency (millions of S/.)	290,4	280,4	266,7	254,4	246,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	2,2	2,1	2,0	1,9	1,8
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	112,0	155,0	61,0	123,9	120,2
ii. Interest rates					
Minimum	2,65%	2,65%	2,56%	2,50%	2,55%
Maximum	2,80%	2,75%	2,70%	2,75%	2,75%
Average	2,71%	2,70%	2,65%	2,58%	2,64%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	34,0	29,0	22,5	2,0	10,0
ii. Interest rates					
Minimum	1,57%	1,53%	1,58%	2,00%	1,80%
Maximum	1,90%	1,90%	1,95%	2,00%	2,00%
Average	1,84%	1,82%	1,80%	2,00%	1,84%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	--	4,0	--	--	25,5
ii. Interest rates (rentability for the buyer)					
Minimum	--	3,50%	--	--	2,70%
Maximum	--	3,50%	--	--	2,70%
Average	--	3,50%	--	--	2,70%
<b>7. Operations in the foreign exchange market (millions of US\$)</b>					
a. <u>Flow of exchange position (**)</u>					
i. Spot purchases with non-banking costumers	65,1	81,5	93,1	75,9	149,8
ii. Spot selling with non-banking costumers	52,4	49,7	67,4	92,1	102,0
iii. Forward purchases with non-banking costumers	14,1	16,7	13,9	44,1	11,8
iv. Forward selling with non-banking costumers	18,9	39,1	23,0	21,5	71,9
v. Redemption of forward purchases with non-banking costumers	11,9	16,5	19,8	38,4	50,6
vi. Redemption of forward selling with non-banking costumers	13,0	32,0	33,8	26,6	107,0
b. <u>Interbank operations (**)</u>					
i. Interbank spot purchases	69,6	69,3	104,1	61,1	55,6
ii. Interbank forward purchases	19,0	23,5	6,7	13,1	12,3
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

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