

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

	August 19	August 20	August 21	August 22	August 23
<b>1. Commercial bank current account before Central Bank operations</b>	<b>119,6</b>	<b>239,3</b>	<b>192,6</b>	<b>134,8</b>	<b>93,2</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
<b>a. Central Bank monetary operations</b>					
<b>i. Auction sale of CD BCRP</b>					
Proposals received	--	226,5	128,0	71,0	--
Proposals accepted	--	65,0	30,0	20,0	--
Maturity CD BCRP	--	9 months	18 weeks	16 weeks	--
Interest rate accepted					
Minimum	--	4,21%	3,28%	3,44%	--
Maximum	--	4,49%	3,28%	3,69%	--
Average	--	4,39%	3,28%	3,55%	--
Stock of CD BCRP	2 000,2	2 005,2	2 015,2	2 035,2	2 035,2
Next maturity CD BCRP ( August 29, 2002)					20,0
CD BCRP matured from August 26 to August 29, 2002					20,0
<b>ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)</b>					
Proposals received	90,7	--	--	--	153,7
Proposals accepted	65,0	--	--	--	55,0
Interest rate accepted					
Minimum	2,47%	--	--	--	3,19%
Maximum	2,76%	--	--	--	3,25%
Average	2,64%	--	--	--	3,25%
<b>b. Central Bank foreign currency operations at over-the-counter</b>					
<b>i. Purchase (equivalent in millions of S/.)</b>	--	--	--	--	--
Amount (millions of US\$)	--	--	--	--	--
Average exchange rate (S/. US\$)	--	--	--	--	--
<b>ii. Selling (equivalent in millions of S/.)</b>	--	--	--	--	--
Amount (millions of US\$)	--	--	--	--	--
Average exchange rate (S/. US\$)	--	--	--	--	--
<b>3. Commercial bank current account before close of the day</b>					
<b>a. Without temporary short term buying CD BCRP (Repo)</b>	119,6	174,3	162,6	114,8	93,2
<b>b. With temporary short term buying CD BCRP (Repo)</b>	184,6	174,3	162,6	114,8	148,2
<b>4. Central Bank monetary operations</b>					
<b>a. SWAP operations of foreign currency. Amount (millions of S/.)</b>	--	--	--	--	--
Amount (millions of US\$)	--	--	--	--	--
Interest rate	0,00430%	0,00430%	0,00430%	0,00430%	0,00420%
<b>b. Outcome of the direct temporary buying CD BCRP and BTP (Repo)</b>					
Amount (millions of S/.)	--	--	--	120,0	--
Fee (daily effective rate)	3,25%	3,25%	3,25%	3,25%	3,25%
<b>c. Short term credit (with CD BCRP guaranteed)</b>					
Amount (millions of S/.)	--	--	--	--	--
Fee (daily effective rate)	3,25%	3,25%	3,25%	3,25%	3,25%
<b>d. Overnight deposits in domestic currency</b>					
Amount (millions of S/.)	66,0	35,5	75,5	--	80,3
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>118,6</b>	<b>138,8</b>	<b>87,1</b>	<b>234,8</b>	<b>67,9</b>
<b>a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)</b>	893,0	887,0	879,3	879,6	872,6
<b>b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require</b>	6,7	6,7	6,6	6,6	6,6
<b>c. Cumulative average current account in domestic currency (millions of S/.)</b>	226,7	222,3	215,9	216,8	210,3
<b>d. Cumulative average current account in domestic currency (% of liabilities subject to reserve require</b>	1,7	1,7	1,6	1,6	1,6
<b>6. Interbank market and Secondary market of CD BCRP</b>					
<b>a. Interbank operations (domestic currency)</b>					
<b>i. Amount (millions of S/.)</b>	61,3	99,5	171,8	156,1	142,7
<b>ii. Interest rates</b>					
Minimum	2,60%	2,65%	2,70%	2,75%	3,00%
Maximum	2,75%	3,25%	2,80%	3,25%	3,90%
Average	2,70%	2,72%	2,76%	3,12%	3,21%
<b>b. Interbank operations (foreign currency)</b>					
<b>i. Amount (millions of S/.)</b>	1,5	9,5	1,5	--	1,5
<b>ii. Interest rates</b>					
Minimum	2,00%	1,80%	2,00%	--	2,00%
Maximum	2,00%	2,00%	2,00%	--	2,00%
Average	2,00%	1,83%	2,00%	--	2,00%
<b>c. Secondary market of CD BCRP</b>					
<b>i. Amount (millions of S/.)</b>	11,0	--	9,0	3,0	1,0
<b>ii. Interest rates (rentability for the buyer)</b>					
Minimum	3,00%	--	2,70%	3,30%	3,00%
Maximum	4,96%	--	4,20%	3,30%	3,00%
Average	4,59%	--	3,12%	3,30%	3,00%
<b>7. Operations in the foreign exchange market (millions of US\$)</b>					
<b>a. Flow of exchange position (**)</b>					
<b>i. Spot purchases with non-banking costumers</b>	60,3	65,4	96,6	90,5	120,2
<b>ii. Spot selling with non-banking costumers</b>	59,3	46,9	55,5	77,4	50,2
<b>iii. Forward purchases with non-banking costumers</b>	13,7	22,8	23,4	10,6	10,4
<b>iv. Forward selling with non-banking costumers</b>	28,1	27,4	66,0	22,3	75,3
<b>v. Redemption of forward purchases with non-banking costumers</b>	13,9	16,2	20,6	29,6	14,5
<b>vi. Redemption of forward selling with non-banking costumers</b>	20,6	20,2	49,6	30,4	83,3
<b>b. Interbank operations (**)</b>					
<b>i. Interbank spot purchases</b>	78,2	84,8	92,4	75,9	43,5
<b>ii. Interbank forward purchases</b>	6,0	18,3	6,8	2,5	3,0
<b>c. Short term credit</b>					
<b>i. Amount</b>	--	--	--	--	--
<b>ii. Interest rate</b>	--	--	--	--	--

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