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

	December 02		December 03	December 04	December 05	December 06	
1. Commercial bank current account before Central Bank operations	**103,5**		**258,9**	**230,2**	**263,2**	**249,7**	
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							
Maturity CD BCRP							
Interest rate : Minimum / Maximum / Average							
Stock of CD BCRP	1 745,3		1 745,3	1 745,3	1 745,3	1 715,3	
Next maturity CD BCRP (december 9' 2002)						105,0	
CD BCRP matured from december 9' to 13' 2002						385,2	
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)	125,0	50,0	60,0	85,0	60,0	45,0	20,0
Proposals received	253,7	120,0	140,4	116,2	101,5	94,3	23,0
Maturity CD BCRP and BTP	1 day	7 days	1 day	1 day	1 day	3 days	7 days
Interest rate : Minimum / Maximum / Average	3,83 / 3,83 / 3,83	3,73 / 4,15 / 4,06	4,06 / 4,06 / 4,06	3,96 / 4,32 / 3,97	3,86 / 4,06 / 3,90	3,46 / 4,03 / 3,59	3,36 / 3,68 / 3,40
iii. Auction sale of CDR BCRP							
Proposals received							
Maturity CDR BCRP							
Interest rate : Minimum / Maximum / Average							
Nominal Stock of CDR BCRP	319,0		319,0	319,0	319,0	319,0	
Adjusted Stock of CDR BCRP	308,9		311,1	312,2	310,8	309,7	
b. Central Bank foreign currency operations at over-the-counter							
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$)							
Average exchange rate (S/. US$)							
3. Commercial bank current account before close of the day	**278,5**		**318,9**	**315,2**	**323,2**	**314,7**	
4. Central Bank monetary operations							
a. SWAP operations of foreign currency. Amount (millions of S/.)							
Interest rate	0,01000%		0,00990%	0,00990%	0,00990%	0,00900%	
b. Outcome of the direct temporary buying CD BCRP and BTP (Repo)							
Fee (daily efective rate)	4,75%		4,75%	4,75%	4,75%	4,50%	
c. Short term credit (with CD BCRP guatenteed)							
Fee (daily efective rate)	4,75%		4,75%	4,75%	4,75%	4,50%	
d. Overnight deposits in domestic currency						17,0	
Interest rate	3,00%		3,00%	3,00%	3,00%	3,00%	
5. Commercial bank current account in the BCRP at close of the day	**278,5**		**318,9**	**315,2**	**323,2**	**297,7**	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	811,2		857,7	880,0	895,0	900,8	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requir	6,2		6,6	6,8	6,9	6,9	
c. Cumulative average current account in domestic currency (millions of S/.)	179,4		225,9	248,2	263,2	269,0	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve require	1,4		1,7	1,9	2,0	2,1	
6. Interbank markey and Secondary market of CD BCRP							
a. Interbank operations (domestic currency)	239,1		145,8	153,5	185,3	246,5	
Interest rate : Minimum / Maximum / Average	3,70 / 4,10 / 3,97		4,05 / 4,35 / 4,17	3,95 / 4,25 / 4,19	3,80 / 4,25 / 3,95	3,50 / 4,00 / 3,77	
b. Interbank operations (foreign currency)	107,5		117,8	138,8	127,8	113,8	
Interest rate : Minimum / Maximum / Average	1,42 / 2,25 / 2,05		1,29 / 2,21 / 1,99	1,29 / 2,27 / 2,02	1,30 / 2,28 / 2,06	1,60 / 2,37 / 2,28	
c. Secondary market of CD BCRP							
Interest rates (rentability for the buyer) : Minimum / Maximum / Average							
7. Operations in the foreign exchange market (millions of US$)							
Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f	-20,8		-7,5	8,5	-8,6	15,5	
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	2,2		-5,1	16,1	-18,1	19,7	
a. Spot purchases with non-banking costumers (**)	8,3		-2,0	12,4	-14,3	19,9	
i. Purchases	82,3		56,0	67,4	46,4	49,1	
ii. (-) Sales	74,0		58,0	55,0	60,7	29,2	
b. Forward purchases with non-banking costumers (**)	-14,1		2,6	9,8	1,0	-5,1	
i. Pacted	48,9		9,0	15,2	1,0	10,9	
ii. (-) Redemption	63,0		6,4	5,5		16,0	
c. Forward selling with non-banking costumers (**)	8,9		5,1	17,4	-8,5	-0,9	
i. Pacted	42,0		25,4	33,0	8,5	22,1	
ii. (-) Redemption	33,1		20,3	15,6	17,0	23,0	
d. Interbank operations (**)							
i. Spol	136,0		159,6	142,8	112,2	90,6	
ii. Forward	11,0		11,0	5,0	5,0	0,5	
e. Spot sales due to NDF redemption and swaps (**)	-36,0		10,9	13,8	13,2	6,8	
i. Purchases	27,5		15,9	13,9	14,2	22,5	
ii. (-) Sales	63,5		5,0	0,1	1,0	15,7	
f. Net operations with other financial institutions							
g. Short term credit	100,0		100,0	100,0	100,0	100,0	
Interest rate	2,47%		2,47%	2,47%	2,46%	2,46%	
Note: Interbank exchange rate	3,517		3,545	3,552	3,538	3,525	
* Preliminary data. ** Preliminary data for last day							