

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

	February 10	February 11	February 12	February 13	February 14
<b>1. Commercial bank current account before Central Bank operations</b>	<b>486,3</b>	<b>293,9</b>	<b>99,1</b>	<b>-90,4</b>	<b>-135,0</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>	50,0	65,0	100,0	70,0	
Proposals received	166,0	188,0	297,5	230,0	
Maturity CD BCRP					
2 year		1 year	22 weeks	9 months	
Interest rate : Minimum / Maximum / Average	5,69/6,37/6,24	4,30/4,62/4,53	3,84/4,19/4,06	4,12/4,20/4,16	
Stock of CD BCRP		2 350,1			
Next maturity CD BCRP ( february 13' 2002)			2 420,1	2 420,1	2 390,1
CD BCRP matured from february 13' to 14' 2003				2 390,1	2 390,1
<b>ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)</b>			30,0	120,0	390,0
Proposals received			78,0	211,0	608,9
Maturity CD BCRP and BTP			7 days	1 day	3 days
Interest rate : Minimum / Maximum / Average			3,79/3,79/3,79	3,83/3,91/3,88	3,53/3,83/3,70
<b>iii. Auction sale of CDR BCRP</b>					
Proposals received					
Maturity CDR BCRP					
Interest rate : Minimum / Maximum / Average					
Nominal Stock of CDR BCRP		236,0	236,0	236,0	236,0
Adjusted Stock of CDR BCRP		226,7	226,3	226,4	226,3
Next maturity CDR BCRP ( february 28' 2003)		70,0	70,0	70,0	70,0
<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>271,3</b>	<b>223,9</b>	<b>249,1</b>	<b>239,6</b>	<b>255,0</b>
<b>4. Central Bank monetary operations</b>					
<b>a. SWAP operations of foreign currency. Amount (millions of S/.)</b>					
Fee (daily elective rate)		0,00820%	0,00820%	0,00820%	0,00820%
<b>b. Outcome of the direct temporary buying CD BCRP and BTP (Repo)</b>					
Interest rate	4,25%	4,25%	4,25%	4,25%	4,25%
<b>c. Short term credit (with CD BCRP guaranteed)</b>					
Interest rate	4,25%	4,25%	4,25%	4,25%	4,25%
<b>d. Overnight deposits in domestic currency</b>					25,0
Interest rate	3,00%	3,00%	3,00%	3,00%	3,00%
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>271,3</b>	<b>223,9</b>	<b>249,1</b>	<b>239,6</b>	<b>230,0</b>
<b>a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)</b>	930,6	929,8	931,2	931,7	931,5
<b>b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)</b>	7,0	7,1	7,0	7,0	7,0
<b>c. Cumulative average current account in domestic currency (millions of S/.)</b>	232,6	231,8	233,3	233,7	233,5
<b>d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)</b>	1,8	1,7	1,8	1,8	1,8
<b>6. Interbank market and Secondary market of CD BCRP</b>					
<b>a. Interbank operations (domestic currency)</b>	176,2	136,5	170,7	174,9	159,8
Interest rate : Minimum / Maximum / Average	3,70/4,00/3,80	3,85/4,00/3,89	3,85/4,00/3,91	3,70/4,00/3,81	3,45/4,00/3,68
<b>b. Interbank operations (foreign currency)</b>	91,5	100,0	108,5	116,5	107,3
Interest rate : Minimum / Maximum / Average	1,25/2,50/2,46	1,00/2,50/2,37	1,07/2,50/2,33	1,10/2,50/2,29	1,50/2,50/2,36
<b>c. Secondary market of CD BCRP</b>	4,0	1,0		3,0	4,0
Interest rates (rentability for the buyer) : Minimum / Maximum / Average	4,75/5,10/4,93	4,25/4,25/4,25		3,85/3,85/3,85	4,12/4,12/4,12
<b>7. Operations in the foreign exchange market (millions of US\$)</b>					
Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f	0,0	-14,2	1,8	29,5	4,1
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-17,2	-15,6	20,2	21,1	5,4
<b>a. Spot purchases with non-banking costumers (**)</b>	-15,7	-17,5	16,2	14,5	10,2
<b>i. Purchases</b>	42,2	39,9	49,8	60,5	69,7
<b>ii. (-) Sales</b>	57,9	57,4	33,6	46,0	59,5
<b>b. Forward purchases with non-banking costumers (**)</b>	2,3	0,0	-3,4	-1,5	-2,0
<b>i. Pacted</b>	15,0	23,0	19,6	16,3	0,5
<b>ii. (-) Redemption</b>	12,7	23,1	23,0	17,8	2,5
<b>c. Forward selling with non-banking costumers (**)</b>	-14,9	-1,4	15,1	-10,0	-0,8
<b>i. Pacted</b>	23,6	41,3	37,4	66,1	46,0
<b>ii. (-) Redemption</b>	38,5	42,8	22,3	76,1	46,8
<b>d. Interbank operations (**)</b>					
<b>i. Spot</b>	69,5	92,5	52,9	112,5	65,2
<b>ii. Forward</b>	15,0	15,0	10,0	18,0	19,0
<b>e. Spot sales due to NDF redemption and swaps (**)</b>	26,8	19,1	-3,5	55,9	44,3
<b>i. Purchases</b>	37,1	42,1	19,5	73,7	44,3
<b>ii. (-) Sales</b>	10,3	23,0	23,0	17,8	
<b>f. Net operations with other financial institutions</b>	-2,5	2,5	6,8	9,0	-4,8
<b>g. Short term credit</b>				0,0	
Interest rate					
Note: Interbank exchange rate	3,488	3,483	3,484	3,489	3,483
* Preliminary data.   ** Preliminary data for last day					