Communicational content floats content that operations	CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/.)						
2 Noncering and esthange Control lates operative bitter classe of the day							
Exeminate reconstance of CD BIGDP   Proposable recorded   Propos		-79.7	17.1	61.7	61.5	-24.2	
L. Autonos and of CD BCRP Proposals received Admirrum Mainten Maint							
Progrousis received Progro							
Maintry CD SCRP Interest me accepted  Minimum Avantage Stock of CD SCRP Stock of CD SCRP (May 11 2001)  B. Outcome of the Supring parties rate CD BCSP (Repo) Proposals accepted Proposa		-,-	-,-	-,-	-,-	-,-	
Interest rate accepted		-,-	-,-	-,-			
Minimum		-,-	-,-	-,-	-,-	-,-	
Maximum							
Average   Aver	·········						
Study   CD BCRP (May 11 2001)   1,745.3   1,745.3   1,745.3   1,745.3   1,685.3   1,		-,-	, -,-	, -,-			
CD BCRP matured from 11 201   1900	· ·	1,745.3	1,745.3	1,745.3			
Contention of the buying auction alse CD BCRP (Repo)   Proposals accepted   255 0 180.0   50.0   40.0   130.0     Proposals accepted   255 0 180.0   50.0   40.0   130.0     Proposals accepted   12.87%   12.87%   12.87%   15.00%   15.00%   15.00%     Avirage   12.87%   12.87%   12.87%   12.87%   15.00%   15.00%   15.00%   15.00%     Avirage   1. Quantity   12.87%   12.87%   12.87%   12.87%   15.00%   15.00%   15.00%   15.00%   15.00%   15.00%     Avirage   1. Quantity   1. Quantity   12.87%   12.87%   12.87%   12.87%   15.00%	Next maturity CD BCRP (May 11' 2001)				60.0	80.0	
Proposite moniversi					60.0	160.0	
Proposals accepted   250   160,0   60,0   40,0   130	· · · · · · · · · · · · · · · · · · ·			0400			
Interest rate accepted   Minimum	· · · · · · · · · · · · · · · · · · ·						
Minimum	· · · · ·	255.0	160.0	50.0	40.0	130.0	
Maximum	· · · · · · · · · · · · · · · · · · ·	12 57%	12 66%	15.81%	15.00%	15.02%	
Average   1.   2.57%   12.85%   16.30%   15.00							
L. Purchase (equivalent in millions of S/)							
Amount (millions of USS)  i. Selfing (equivalent in millions of S()  Average exchange tate (SC USS)  i. Selfing (equivalent in millions of S()  Average exchange tate (SC USS)  2. Commortical batter of USS)  3. Commortical batter of USS)  3. Commortical batter of USS)  3. Commortical batter of USS (Repo)  3. Commortical batter of USS (Repo)  4. Commortical batter of USS (Repo)  5. Different of USS (Repo)  5. Commortical batter of USS (Repo)  5. Commortical batter of USS (Repo)  6. Commortical batter of USS (Repo)  6. Selfing (Repo)  7. Total (Repo)  7. Total (Repo)  7. Total (Repo)  8. Selfing (Repo)  8. Selfing (Repo)  8. Selfing (Repo)  8. Selfing (Repo)  9. Total (Repo)  10. Tot		1					
Average oxchange rate (S/ USS)	, ,	1					
B. Selfing (equivalent in millions of S/)	'''						
Amount (millions of USS)		-,-					
Average exchange rate (St. USS)							
2. Commercial bank current account from buying CD BCRP (Repo)	· · · · · · · · · · · · · · · · · · ·						
a. Without temporary short term buying CD SCRP (Repo) 175.3 177.1 25.6 615.5 2-42.2 b. With temporary short term buying CD SCRP (Repo) 175.3 177.7 75.6 1015.5 105.8 c. Without temporary operations of temporary short term buying CD SCRP (Repo) 175.3 177.7 75.6 1015.5 105.8 c. Without temporary operations of temporary operations opera		-,-	-,-	3.0	-,-	<del></del>	
b. With temporary broth term buying CD BCRP (Repo)   175.3   177.1   75.6   101.5   105.8		-79 7	17 1	25.6	61.5	-24.2	
A Central Bank monetary operations of Coperations of Coperations of Continuous (millions of St.)  Ammount (millions of St.)  Event and the St. Short term credit (with CD BCRP quaternleed)  Ammount (millions of USS)  Fee (daily effective rate)  Covernibit deposits in deformation of USS Fee (daily effective rate)  Covernibit deposits in demostic currency  Ammount (millions of St.)  Interest rate  Committed everage reserve balances in domestic currency (millions of St.) (*)  Committed vewage reserve balances in domestic currency (millions of St.) (*)  Committed vewage reserve balances in domestic currency (millions of St.) (*)  Committed vewage reserve balances in domestic currency (millions of St.) (*)  Committed vewage reserve balances in domestic currency (millions of St.) (*)  Committed vewage reserve balances in domestic currency (millions of St.) (*)  Committed vewage reserve balances in domestic currency (millions of St.) (*)  Committed vewage reserve balances in domestic currency (millions of St.) (*)  Committed vewage reserve balances in domestic currency (millions of St.) (*)  Interest millions of St.)  Interest millions of St.)  Interest millions of St.)  Interest reserve requirency  I. Amount (millions of St.)  Interest rates  Minimum  12.50%  Average  13.17%  14.0.2  15.50%  14.0.2  14.0.2  15.50%  14.0.0%  14.90%  15.0							
a. SWAP coerations of foreign currency. Amount (millions of St.)  A minut (millions of St.)  Interest ratie  D. 0.01740%		110.0		7 0.0	101.0	100.0	
Ammount (millions of S/) interest rate interest rate interest rate interest rate interest rate interest rates (with CD BCRP quatenteed)  Ammount (millions of USS) Fee (daily elective rate)		-,-	10.8	86.6	-,-	13.7	
b. Short term credit (with CD BCRP patienteed) Annount (millions of USS) Fee (daily efective rate)  C. Overnight deposits in domestic currency Announce the control of the	Ammount (millions of S/.)	-,-	3.0	24.0		3.8	
Amount (millions of US\$) Fee (fally referebly arter) C. Overnight denoists in domestic currency Amnount Interest rate  S. Commercial bank current account in the BCRP at close of the day a. Currulative average reserve balances in domestic currency (final foliations of S/) (*) a. Currulative average reserve balances in domestic currency (final foliations of S/) b. Currulative average reserve balances in domestic currency (final foliations of S/) c. Currulative average current account in domestic currency (final foliations of S/) c. Currulative average current account in domestic currency (final foliations of S/) c. Currulative average current account in domestic currency (final foliations of S/) c. Currulative average current account in domestic currency (final foliations of S/) c. Currulative average current account in domestic currency (final foliations of S/) c. Currulative average current account in domestic currency (final foliations of S/) c. Interbank markey and Secondary market of CD BCRP a. Interbank coerations (foliations of S/) ii. Interest rates  Minimum  12,50% Average b. Interbank coerations (foreign currency) ii. Amount (millions of S/) ii. Interest rates  Minimum  4,80% Average c. Secondary market of CD BCRP ii. Interbank coerations (foreign currency) ii. Amount (millions of S/) ii. Interest rates  Minimum  4,80% Average c. Secondary market of CD BCRP ii. Amount (millions of S/) ii. Interest rates  Minimum  4,80% Average c. Secondary market of CD BCRP ii. Amount (millions of S/) ii. Interest rates  Minimum  4,80% Average c. Secondary market of CD BCRP ii. Amount (millions of S/) ii. Interest rates  Minimum  4,80% Average 7,0 per aliance (millions of S/) ii. Interest rates  Average 7,0 per aliance (millions of S/) ii. Interest rate (millions of S/) ii. Interest rate of CD BCRP ii. Interest rate of CD BCRP ii. Interest rate of CD BCRP ii. Amount (millions of S/) ii. Interest rate of CD BCRP iii. Interest rate o	Interest rate	0.01740%	0.01740%	0.01740%	0.01740%	0.01740%	
Fee (daily efective rate)							
C. Overnight deposits in domestic currency Annount Interest rate   1.7	· · · · · · · · · · · · · · · · · · ·	-,-	-,-				
Ammount	, ,	-,-	-,-	-,-	-,-	-,-	
Interest rate   4.00%   4.00							
S. Commercial bank current account in the BCRP at close of the day a. a. Cumulative average reserve balances in domestic currency (findlions of St.) (*)							
a. Cumulative average reserve balances in domestic currency (%) of liabilities subject to reserve requirent c. Cumulative average preserve balances in domestic currency (%) of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (millions of Si./) 181.5 182.2 180.0 172.1 167.3 d. Cumulative average current account in domestic currency (%) of liabilities subject to reserve requirem 1.6 1.6 1.6 1.6 1.6 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5							
C. Cumulative average current account in domestic currency (millions of St.)   181.5   182.2   180.0   172.1   167.3   167.3   1.6   1.6   1.5							
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem  a. Interbank market of CD BCRP  i. Interest rates  Minimum  Maximum  Average  b. Interest rates  Minimum  Minimum  13.50%  13.50%  13.50%  13.50%  13.50%  13.50%  13.50%  13.50%  13.50%  13.50%  13.60%  14.95%  15.50%  14.02  71.7  165.1  169.3  71.0  15.0  16.00%  15.50%  15.50%  16.00%  16.50%  15.50%  16.00%  1							
6. Interhank markey and Secondary market of CD BCRP  a. Interbank coperations (domestic currency) i. Amount (millions of S/) ii. Interest rates  Minimum Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/) ii. Interest rates  Minimum Maximum Average b. Interbank operations (foreign currency) ii. Amount (millions of S/) ii. Interest rates  Minimum Maximum Average							
a. Interbank operations (domestic currency) i. Amount (millions of S/) ii. Interest rates  Minimum Maximum Ma		1.0	1.0	1.0	1.5	1.5	
ii. Interest rates Minimum Maximum Average Minimum Maximum Maximum Minimum Min							
Minimum		154.3	212.7	165.3	204.1	174.0	
Maximum	ii. Interest rates						
Average b. Interbank operations (foreign currency) i. Amount (millions of St./) ii. Interest rates  Minimum  Maximum  Average  c. Secondary market of CD BCRP i. Amount (millions of St./) iii. Interest rates (entability for the buyer)  Maximum  Average  c. Secondary market of CD BCRP ii. Interest rates (rentability for the buyer)  Maximum  Average  c. Secondary market of UD BCRP ii. Interest rates (rentability for the buyer)  Maximum  Average  7. Operations in the foreign exchange market (millions of USS) a. Elow of exchange position (**) ii. Spot selling 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 b. Interbank operations (**) ii. Interbank forward purchases  47.6 ii. Interbank operations (**) ii. Interbank forward purchases iii. Interbank operations (**) ii. Interbank operations (**) iii. Int							
b. Interbank operations (foreign currency) i. Amount (millions of St.) ii. Interest rates  Minimum  Maximum  Minimum  Maximum  Minimum  Mi							
I. Amount (millions of S/.)   ii. Interest rates   140.2   71.7   165.1   169.3   71.0     iii. Interest rates   Minimum   4.80%   4.85%   4.90%   4.90%   4.90%   4.90%     Maximum   7.00%   7.00%   6.75%   6.75%   6.75%     Average   6.12%   5.52%   5.91%   5.87%   5.47%     C. Secondary market of CD BCRP     i. Amount (millions of S/.)   5.0		13.17%	12.91%	13.60%	14.95%	15.01%	
Interest rates   Minimum   4,80%   4.85%   4.90%   4.90%   4.90%   4.90%   A.90%		140.2	71 7	165 1	160.2	71.0	
Minimum   4.80%   4.85%   4.90%   4.90%   4.90%   A.90%   A	· · · · · · · · · · · · · · · · · · ·	140.2	11.1	100.1	103.3	7 1.0	
Maximum		4.80%	4.85%	4.90%	4.90%	4.90%	
Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum 12.50% 13.00% 12.90% 13.00% Maximum 12.50% 13.00% 12.90% 13.00% Maximum 12.50% 13.00% 12.90% 13.00% Average 12.50% 13.00% 12.90% 13.00%  7. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot selling with non-banking costumers 90.7 79.9 79.3 68.4 71.5 iii. Forward purchases with non-banking costumers 14.0 13.6 17.7 15.9 5.0 iv. Forward selling with non-banking costumers 15.6 6.0 9.5 6.4 4.4 v. Redemption of forward purchases with non-banking costumers 17.5 9.6 15.5 17.1 17.7 vi. Redemption of forward selling with non-banking costumers 9.6 0.0 2.0 0.3 19.3 b. Interbank operations (**) ii. Interbank spot purchases 44.0 5.6 5.0 3.0 2.0 c. Short term credit i. Amount							
i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer)  Minimum  Maximum  Average  7. Operations in the foreign exchange market (millions of US\$)  a. Flow of exchange position (**) ii. Spot purchases with non-banking costumers iii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers iv. Redemption of forward purchases with non-banking costumers iii. Interbank operations (**) i. Interbank forward purchases  47.6 56.5 76.1 34.4 47.9 ii. Interbank forward purchases  47.6 56.5 76.1 34.4 47.9 ii. Interbank forward purchases  47.6 56.5 76.1 34.4 47.9 ii. Interbank forward purchases  47.6 56.5 76.1 34.4 47.9 ii. Interbank forward purchases  47.6 56.5 76.1 34.4 47.9 ii. Interbank forward purchases  47.6 56.5 76.1 34.4 47.9 ii. Interbank forward purchases  47.6 56.5 76.1 34.4 47.9 ii. Interbank forward purchases  47.6 56.5 76.1 34.4 47.9 ii. Interbank forward purchases  47.6 56.5 76.1 34.4 77.5 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.							
ii. Interest rates (rentability for the buyer)  Minimum  Maximum  Average  7. Operations in the foreign exchange market (millions of US\$)  a. Flow of exchange position (**)  i. Spot purchases with non-banking costumers  iii. Forward purchases with non-banking costumers  iii. Forward purchases with non-banking costumers  iv. Forward selling with non-banking costumers  iv. Redemption of forward purchases with non-banking costumers  b. Interbank operations (**)  i. Interbank forward purchases  47.6  56.5  76.1  34.4  47.9  ii. Interbank forward purchases  47.6  56.5  76.1  34.4  47.9  ii. Interbank forward purchases  47.6  56.5  76.1  34.4  47.9  ii. Interbank forward purchases  47.6  56.5  76.1  34.4  47.9  ii. Interbank forward purchases  47.6  56.5  76.1  34.4  47.9  ii. Interbank forward purchases  47.6  56.5  76.1  34.4  47.9  ii. Interbank forward purchases  47.6  56.5  76.1  34.4  47.9  ii. Interbank forward purchases  47.6  56.5  76.1  34.4  47.9  ii. Interbank forward purchases  47.6  56.5  76.1  34.4  47.9  ii. Interbank forward purchases  47.6  56.5  76.1  34.4  47.9  ii. Interbank forward purchases  47.6  56.5  76.1  34.4  47.9  ii. Interbank forward purchases  47.6  56.5  76.1  34.4  47.9  ii. Interbank forward purchases  47.6  56.5  76.1  34.4  47.9  ii. Interbank forward purchases							
Minimum       12.50%       -,-       13.00%       12.90%       13.00%         Maximum       12.50%       -,-       13.10%       12.90%       13.00%         Average       12.50%       -,-       13.10%       12.90%       13.00%         7. Operations in the foreign exchange market (millions of US\$)       12.50%       -,-       13.03%       12.90%       13.00%         a. Flow of exchange position (**)       i. Spot purchases with non-banking costumers       67.2       63.5       74.4       63.3       86.3         ii. Spot selling with non-banking costumers       90.7       79.9       79.3       68.4       71.5         iii. Forward purchases with non-banking costumers       14.0       13.6       17.7       15.9       5.0         iv. Forward selling with non-banking costumers       15.6       6.0       9.5       6.4       4.4         v. Redemption of forward purchases with non-banking costumers       17.5       9.6       15.5       17.1       17.7         vi. Redemption of forward selling with non-banking costumers       9.6       0.0       2.0       0.3       19.3         b. Interbank operations (***)       i. Interbank spot purchases       47.6       56.5       76.1       34.4       47.9         ii.	l '	5.0	-,-	12.2	3.0	7.4	
Maximum Average       12.50% 13.10% 12.90% 13.00%       12.90% 13.00% 13.00%         7. 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 90.7 79.9 79.3 68.4 71.5 iii. Forward purchases with non-banking costumers 14.0 13.6 17.7 15.9 5.0 iv. Forward selling with non-banking costumers 15.6 6.0 9.5 6.4 4.4 v. Redemption of forward purchases with non-banking costumers 17.5 9.6 15.5 17.1 17.7 vi. Redemption of forward selling with non-banking costumers 9.6 0.0 2.0 0.3 19.3 b. Interbank operations (**) i. Interbank spot purchases 47.6 56.5 76.1 34.4 47.9 ii. Interbank forward purchases 4.0 5.6 5.0 3.0 2.0 c. Short term credit i. Amount ii. Interest rate       47.6 56.5 76.1 34.4 47.9 i. Interbank forward purchases 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0		40 500/		40.0007	40.000	40.000/	
Average   12.50%   -,-   13.03%   12.90%   13.00%							
7. Operations in the foreign exchange market (millions of US\$)  a. Flow of exchange position (**)  i. Spot purchases with non-banking costumers  iii. Spot selling with non-banking costumers  iii. Forward purchases with non-banking costumers  iii. Forward purchases with non-banking costumers  iv. Forward selling with non-banking costumers  14.0  13.6  17.7  15.9  5.0  iv. Forward selling with non-banking costumers  15.6  6.0  9.5  6.4  4.4  4.4  v. Redemption of forward purchases with non-banking costumers  17.5  9.6  15.5  17.1  17.7  vi. Redemption of forward selling with non-banking costumers  9.6  0.0  2.0  0.3  19.3  b. Interbank operations (**)  i. Interbank spot purchases  47.6  56.5  76.1  34.4  47.9  ii. Interbank forward purchases  4.0  5.6  5.0  3.0  2.0  c. Short term credit  i. Amount  ii. Interest rate							
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 iv. Forward selling with non-banking costumers iv. Redemption of forward purchases with non-banking costumers v. Redemption of forward purchases with non-banking costumers ii. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases iii. Int		12.30 /0	-,-	10.00/0	12.30 /0	13.00 /0	
i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers iii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers iv. Forward selling with non-banking costumers iv. Forward selling with non-banking costumers iv. Redemption of forward purchases with non-banking costumers iv. Redemption of forward selling with non-banking costumers iv. Redemption of forward selling with non-banking costumers iv. Redemption of forward selling with non-banking costumers ii. Interbank operations (**) ii. Interbank spot purchases ii. Interbank forward purchases ii. Interbank forward purchases ii. Interbank forward purchases ii. Interbank forward purchases ii. Amount ii. Interest rate iii. Interest rate		1					
ii. Spot selling with non-banking costumers  iii. Forward purchases with non-banking costumers  iv. 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  b. Interbank operations (**)  i. Interbank spot purchases  ii. Interbank forward purchases  47.6  56.5  76.1  34.4  47.9  ii. Interbank forward purchases  4.0  5.6  5.0  3.0  2.0  c. Short term credit  i. Amount  ii. Interest rate		67.2	63.5	74.4	63.3	86.3	
iv. Forward selling with non-banking costumers  v. Redemption of forward purchases with non-banking costumers  vi. Redemption of forward selling with non-banking costumers  b. Interbank operations (**)  i. Interbank spot purchases  ii. Interbank forward purchases  c. Short term credit  i. Amount  ii. Interest rate  15.6 6.0 9.5 6.4 4.4 4.4 9.6 0.0 2.0 0.3 19.3 47.6 56.5 76.1 34.4 47.9 3.0 2.0 2.0 3.0 2.0 3.0 2.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3							
v. Redemption of forward purchases with non-banking costumers       17.5       9.6       15.5       17.1       17.7         vi. Redemption of forward selling with non-banking costumers       9.6       0.0       2.0       0.3       19.3         b. Interbank operations (**) <ul> <li>i. Interbank spot purchases</li> <li>d.0             56.5             76.1             34.4             47.9               ii. Interbank forward purchases             4.0             5.6             5.0             3.0             2.0               c. Short term credit             i. Amount             -,-             -,-             -,-              -,-              -,-             -,-             -,-             -,-             -,-              -,-             -,-             -,-             -,-             -,-             -,-             -,-             -,-             -,-             -,-             -,-             -,-             -,-</li></ul>	· · · · · · · · · · · · · · · · · · ·						
vi. Redemption of forward selling with non-banking costumers       9.6       0.0       2.0       0.3       19.3         b. Interbank operations (**)       47.6       56.5       76.1       34.4       47.9         ii. Interbank forward purchases       4.0       5.6       5.0       3.0       2.0         c. Short term credit       . Amount       -,-	· · · · · · · · · · · · · · · · · · ·						
b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases c. Short term credit i. Amount ii. Interest rate  47.6 56.5 76.1 34.4 47.9 3.0 2.0 2.0 3.0 2.0 3.0 2.0 3.	l · · · · · · · · · · · · · · · · · · ·						
i. Interbank spot purchases       47.6       56.5       76.1       34.4       47.9         ii. Interbank forward purchases       4.0       5.6       5.0       3.0       2.0         c. Short term credit       -,-		9.6	0.0	2.0	0.3	19.3	
ii. Interbank forward purchases 4.0 5.6 5.0 3.0 2.0  c. Short term credit i. Amount ii. Interest rate  4.0 5.6 5.0 3.0 2.0		47.6	FC E	76 1	24.4	47.0	
c. Short term credit       i. Amount       -,-       <							
i. Amount ii. Interest rate	·	4.0	5.0	3.0	3.0	2.0	
ii. Interest rate	<u> </u>	-,-	-,-	-,-	-,-	-,-	
* Preliminary data. ** Preliminary data for last day							