May 21 May 22 May 23 May 24 May 25 May 26 May 26 May 26 May 27 May 27 May 27 May 28 M	CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/.)						
2. Providing and anthregic coverage has the growth before date of the day 2. Providing and enthregic coverage and enthregic	(minorio di)	May 21	May 22	May 23	May 24	May 25	
a. Canternal Equal Processor Considerations I. Authors and COD SIGNP Processor Processor Processor Freedom Manuary COD SIGNP Interest time accepted accepted time accepted Interest time accepted accepted time accepted Interest time accepted accepted time accepted Interest time accepted	Commercial bank current account before Central Bank operations	47,5	28,9	-22,8	86,3	107,0	
L. Auctions and et CD DCRP Proposeth ecologied Proposeth ecologied Proposeth ecologied Proposeth ecologied Proposeth ecologied Minimum Proposeth ecologied Proposeth ecologied Minimum Proposeth ecologied Pro							
Proposals accepted							
Makerity CD SCRP Interest interacepted Militarian Milit	Proposals received	-,-	-,-	-,-	-,-	115,8	
Inference trans accepted Morrorum	· · · · ·	-,-	-,-	-,-	-,-		
Minimum		-,-	-,-	-,-	-,-	20 weeks	
Maximum	· ·					12 25%	
Average No. of CD SCPP No. of 2001 1,926,3 1,485,3 1,4							
Near maturity CD SCPP (Jun 4' 2001) CD SCPP (Parabased from Natural Script (Parabased from Natural From Natural Script (Parabased from Natural From Natural Script (Parabased from Nat						12,64%	
CD SCRP restaured from May 28 to Jun 17 2001 I. Outcome of the buying sociols and CD SCRP (Repc) Picposels received Picposels received Picposels searchesed searchesed searchesed Picposels searchesed se	Stock of CD BCRP			1.525,3	1.445,3	1.465,3	
B. Outcome of the buying auction asian CD BCRP (Repo) Proposals accepted Proposals accept	· · · · · · · · · · · · · · · · · · ·						
Proposels received Proposels accepted 172,5 193,5	1				0,0	0,0	
Proposes accepted findered state accepted findered findered state accepted fin	· · · · · · · · · · · · · · · · · · ·	123.0	172 5	153.5			
Interest rate accepted 10,30% 9,56% 9,25% 10,03% 17	· ·						
Maximum	· · · · ·	,.			,	,	
Average 10.58% 9,70% 9,45% 7	Minimum	10,30%	9,56%	9,25%	-,-	-,-	
December	Maximum	10,88%	9,81%	10,03%	-,-	-,-	
E. Purchase (equivalent in millions of \$K)		10,58%	9,70%	9,45%	-,-	-,-	
Amount (millions of USS)						0.0	
Average exchange rate (St. USS)	, ,	l					
E. Salling (equivalent millions of SJ) Amount (millions of USS) Average exchange rate (SV USS) 3. Commercial back correct account brider book of the day a. Without temporary short term buying CD BCRP (Repo) 1. With temporary short term buying CD BCRP (Repo) 1. With temporary short term buying CD BCRP (Repo) 1. With temporary short term buying CD BCRP (Repo) 1. With temporary short term buying CD BCRP (Repo) 1. With temporary short term buying CD BCRP (Repo) 1. With temporary short term buying CD BCRP (Repo) 1. With temporary short term buying CD BCRP (Repo) 1. With temporary short term buying CD BCRP (Repo) 1. With temporary short term buying CD BCRP (Repo) 1. With temporary short term buying CD BCRP (Repo) 1. With temporary short term buying CD BCRP (Repo) 1. With temporary short term buying CD BCRP (Repo) 1. With temporary short term buying CD BCRP (Repo) 1. With temporary short term buying CD BCRP (Repo) 1. With temporary short term buying CD BCRP (Repo) 1. With temporary short term buying CD BCRP (Repo) 1. Short term of the CRP and temporary short term buying CD BCRP (Repo) 2. Committed temporary short term buying CD BCRP (Repo) 3. Committed temporary short term buying CD BCRP (Repo) 4. Committed temporary short term buying CD BCRP (Repo) 4. Committed temporary short term buying CD BCRP (Repo) 4. Committed temporary short term buying CD BCRP (Repo) 4. Committed temporary short term buying CD BCRP (Repo) 4. Committed temporary short term buying CD BCRP (Repo) 5. Committed temporary short term buying CD BCRP (Repo) 6. Committed temporary short term buying CD BCRP (Repo) 6. Committed temporary short term buying CD BCRP (Repo) 7. Short term declarate short temporary short term buying CD BCRP (Repo) 8. Committed temporary short term buying CD BCRP (Repo) 9. Taylor 4. Committed temporary short term buying CD BCRP (Repo) 9. Committed temporary short term buying CD BCRP (Repo) 9. Committed temporary short term buying CD BCRP (Repo) 9. Committed temporary shot term buying CD BCRP	· · · · · · · · · · · · · · · · · · ·						
Amount (millions of US\$) Amount (millions of US\$) Amount (millions of US\$) Amount (millions are late (S. US\$) Amount (millions are late (S. US\$) Amount (millions are late) Amount (millions of S()) Currushable average excelled account in the desired currency (% of liabilities subject to reserve requirent Currushable average current account in domestic currency (% of liabilities subject to reserve requirent Currushable average current account in domestic currency (% of liabilities subject to reserve requirent Currushable average current account in domestic currency (% of liabilities subject to reserve requirent Currushable average current account in domestic currency (% of liabilities subject to reserve requirent Currushable average current account in domestic currency (% of liabilities subject to reserve requirent Currushable average current account in domestic currency (% of liabilities subject to reserve requirent Amount (millions of S()) Interest rate Interest rate Interest rate Amount (millions of S()) Interest rate Millionum 1,00% 10,25% 10,05% 12,25% 12,30 13,3 13,3 13 Interest rate Millionum 4,75% 4,50% 5,05%		,	,	,	,		
3. Commercial bank current account before close of the day a. With temporary short term buying CD BCRP (Repo) 4.7.5 28,9 82,2 86,3 87,0 4.7.5 123,0 82,2 86,3 87,0 4. Central Bank memorary operations a. SWAP operations of foreign currency. Amount (millions of St.) Thingest rate 5. Since term credit (with CD BCRP quatersteed) Amount (millions of USS) Fee (daily effective rate) 6. Since term credit (with CD BCRP quatersteed) Amount (millions of USS) Fee (daily effective rate) 7. Covernight deposits, in densetic currency 8. Commercial bank current account in the BCRP at close of the day 8. Commercial bank current account in the BCRP at close of the day 8. Commercial bank current account in the BCRP at close of the day 8. Commercial bank currency (with the subject to reserve requirem to the term of the description of St.) (**) 8. Commercial bank currency (with the subject to reserve requirem to the day of the day to the		-,-	-,-	-,-	-,-	-,-	
a. Without temporary short term buying CD BCRP (Repo) 117.5 28.9 82.2 88.3 87.0 4. Central table monetary operations 117.5 123.9 86.2 87.0 4. Central table monetary operations 117.5 123.9 86.2 87.0 4. Central table monetary operations 117.5 123.9 86.2 87.0 4. Central table monetary operations 117.5 123.9 86.2 87.0 4. Central table monetary operations 117.5 123.9 87.0 4. Central table monetary operations 117.5 123.9 117.5 4. Central table monetary operations 117.5 123.9 5. Central table monetary operations 117.5 117.5 5. Central table monetary operations 117.5 117.5 6. Central table monetary operations 117.5 117.5 6. Cen	Average exchange rate (S/. US\$)	-,-	-,-	-,-	-,-	-,-	
D. With temporary anotat rem buying CD BCRP (Repo)	3. Commercial bank current account before close of the day						
4. Central Bark monetary operations a. SWAP possessions of foreign currency. Amount (millions of St.)					· ·		
a. SWAP poserations of foreign currency. Amount (millions of SL) Interest rate D. Shot term credit (with CD BCRP quatenteed) Amount (millions of USS) Fee (daily decide rate) Covernight deposits in domestic currency (millions of SL) (*) Interest rate Cumulative average reserve balances in demestic currency (millions of SL) (*) Covernight average reserve balances in domestic currency (millions of SL) (*) Covernight average current account in domestic currency (% of liabilities subject to reserve requirem Covernight average current account in domestic currency (% of liabilities subject to reserve requirem Covernight average current account in domestic currency (% of liabilities subject to reserve requirem Covernight average current account in domestic currency (% of liabilities subject to reserve requirem Covernight average current account in domestic currency (% of liabilities subject to reserve requirem Covernight average current account in domestic currency (% of liabilities subject to reserve requirem Covernight average current account in domestic currency (% of liabilities subject to reserve requirem Covernight average current account in domestic currency (% of liabilities subject to reserve requirem Covernight average current account in domestic currency (% of liabilities subject to reserve requirem Covernight average current account in domestic currency (% of liabilities subject to reserve requirem Covernight average current account in domestic currency (% of liabilities subject to reserve requirem Covernight average current account in domestic currency (% of liabilities subject to reserve requirem Covernight average current account in domestic currency (% of liabilities subject to reserve requirem Covernight average current account in domestic currency (% of liabi	1 7 7 7 1 1 7	117,5	123,9	82,2	86,3	87,0	
Ammount (millions of \$i/) Interest rates D. Short term credit (with CD BCRP quaterteed) D. Short term credit (with CD BCRP quaterteed) D. Short term credit (with CD BCRP quaterteed) C. Querial deposits in florenstic currency Ammount Interest rates D. Querial deposits in florenstic currency (millions of \$i/) (*) Experimental terms of the BCRP at close of the day Experimental terms of the BCRP at close							
Interest rate D., 0.1740% D., 0.01740% D., 0.1740%							
b. Short term credit (with CD BCRP quatenteed) Amount (millions of USS) Fee (daily efective rate) C. Overnight deposals in domestic currency Amount Interest rate Interest rate C. Curricalitie average current account in the BCRP at close of the day a. Curricalitie average reserve balances in domestic currency (millions of S/) (*) 5. Commercial bank current account in the BCRP at close of the day A. Curricalitie average reserve balances in domestic currency (% of liabilities subject to reserve requiren C. Curricalitie average current account in domestic currency (% of liabilities subject to reserve requiren C. Curricalitie average current account in domestic currency (% of liabilities subject to reserve requiren C. Curricalitie average current account in domestic currency (% of liabilities subject to reserve requiren L. Curricalitie average current account in domestic currency (% of liabilities subject to reserve requiren L. Amount (millions of S/) Minimum L. Amount (millions of S/) L. Spot purchases with non-banking costumers L. Spot selling with non-banking costumers L. Interest rates L. Interes	· · · · · · · · · · · · · · · · · · ·						
Fee (daly efective rate)		0,0111070	0,0111070	0,0111070	0,0111070	0,011 1070	
C. Overnight deposits in domestic currency	Amount (millions of US\$)	-,-	-,-	-,-	-,-	-,-	
Ammount Interest rate		-,-	-,-	-,-	-,-	-,-	
Interest rate 4,00% 4,00							
5. Commercial bank current account in the BCPP at close of the day a. Cumulative average reserve balances in domestic currency (millions of St.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent d. Interbank operations (domestic currency) i. Amount (millions of St.) ii. Interest rates Minimum Min							
a. Cumulative average reserve balances in domestic currency (millionis of St./) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirent c. 7 d., 7 d.							
c. Cumulative average current account in domestic currency (millions of St.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirent a. Interbank operations (domestic currency) a. Interbank operations (domestic currency) i. Amount (millions of St.) ii. Interest rates Minimum Maximum Maximu							
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem 1,3 1,3 1,3 1,3 1,2 6. Interbank markets of DB Rory and Secondary market of CD BCRP							
Amount (millions of Sr.) 235,3 269,8 175,3 277,2 265,4 Interbank coerations (domestic currency) 235,3 269,8 175,3 277,2 265,4 Interest rates 9,00% 8,50% 9,00% 9,25% 7,75% Minimum 9,00% 11,00% 10,25% 10,00% 10,25% 10,25% Average 10,50% 9,72% 9,54% 9,50% 9,47% Interbank operations (foreign currency) 1, Amount (millions of Sr.) 17,6 26,3 19,4 39,4 57,4 Interest rates 1,45% 4,50% 5,65% 5,61% 5,87% 5,74% Average 1,45% 4,50% 5,65% 5,61% 5,87% 5,71% C. Secondary market of CD BCRP 1, Amount (millions of Sr.) 1, 1, 1, 25% 1, 2,							
a. Interbank operations (domestic currency) i. Amount (millions of St.) ii. Interest rates Minimum Maximum Maximum Minimum M		1,5	1,5	1,5	1,3	1,2	
ii. Interest rates							
Minimum 9,00% 8,50% 9,00% 9,25% 7,75% Maximum 11,00% 10,25% 10,	i. Amount (millions of S/.)	235,3	269,8	175,3	277,2	265,4	
Maximum							
Average 10,50% 9,72% 9,54% 9,50% 9,47% b. Interbank operations (foreign currency) i. Amount (millions of 5/.) ii. Interest rates Minimum 4,75% 4,50% 5,00% 4,25% 4,25% Maximum 6,15% 6,15% 6,00% 6,75% 6,75% Average 5,76% 5,65% 5,61% 5,87% 5,71% C. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Maximum						-	
b. Interbank operations (foreign currency) i. Amount (millions of St.) ii. Interest rates Minimum Maximum Maximum Maximum Maximum Maximum Maximum Maximum Minimum Maximum Minimum Maximum Minimum Maximum Minimum M							
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Average 5,76% 5,65% 5,61% 5,87% 5,71% c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum							
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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 iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers ii. Interbank operations (**) i. Interbank spot purchases 77,5 75,9 70,2 48,2 44,2 41,2 43,1 44,2 44,2 44,2 44,2 44,2 44,2 44,3 44,0 4			3.0		14.0	4.5	
Minimum -,- 12,25% -,- 11,25% 12,79% Maximum -,- 12,25% -,- 11,25% 12,79% Average -,- 12,25% -,- 11,25% 12,79% 7. Operations in the foreign exchange market (millions of US\$) 2 11,25% -,- 11,25% 12,79% 3. Flow of exchange position (**) 2 12,25% -,- 11,25% 12,79% a. Flow of exchange market (millions of US\$) 2 12,25% -,- 11,25% 12,79% a. Flow of exchange position (***) 2 59,9 70,2 48,2 ii. Spot purchases with non-banking costumers 77,5 75,9 51,6 67,9 44,2 iii. Forward purchases with non-banking costumers 9,1 9,7 12,5 12,6 11,6 <		-,-	3,0	-,-	14,0	4,0	
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Average 12,25% 11,25% 12,79% 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 77,5 75,9 51,6 67,9 44,2 iii. Forward purchases with non-banking costumers 9,1 9,7 12,5 12,6 11,6 iv. Forward selling with non-banking costumers 0,9 1,8 3,2 4,1 2,6 v. Redemption of forward purchases with non-banking costumers 0,9 1,8 3,2 4,1 2,6 vi. Redemption of forward selling with non-banking costumers 1,1 Interbank operations (**) i. Interbank spot purchases 7,8 39,2 37,8 35,3 52,0 ii. Interbank forward purchases 6,0 2,0 -,- 5,0 3,0 c. Short term credit i. Amount ii. Interest rate							
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vi. Redemption of forward selling with non-banking costumers 14,3 4,0 10,7 19,5 14,4 b. Interbank operations (**) i. Interbank spot purchases 73,8 39,2 37,8 35,3 52,0 ii. Interbank forward purchases 6,0 2,0 -,- 5,0 3,0 c. Short term credit . Amount -,- <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·						
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ii. Interbank forward purchases 6,0 2,0 -,- 5,0 3,0 c. Short term credit i. Amount -,,,,,,,,,,							
c. Short term credit -,-				37,8			
i. Amount	·	6,0	2,0	-,-	5,0	3,0	
ii. Interest rate -,,,,,-	<u> </u>						
* Preliminary data. ** Preliminary data for last day		,	,	,	,	,	
	* Preliminary data. ** Preliminary data for last day						