

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

	Sep 10	Sep 11	Sep 12	Sep 13	Sep 14
1. Commercial bank current account before Central Bank operations	202.7	172.6	178.2	240.7	100.2
2. Monetary and exchange Central Bank operations before close of the day					
a. <u>Central Bank monetary operations</u>					
i. Auction sale of CD BCRP					
Proposals received	122.5	--	--	147.3	--
Proposals accepted	25.0	--	--	60.0	--
Maturity CD BCRP	1 year	--	--	14 semanas	--
Interest rate accepted					
Minimum	8.75%	--	--	7.50%	--
Maximum	9.03%	--	--	8.00%	--
Average	8.99%	--	--	7.86%	--
Stock of CD BCRP	2,004.9	2,004.9	2,004.9	1,985.0	1,985.0
Next maturity CD BCRP (Sep 27' 2001)					60.0
CD BCRP matured from Sep 17' to Sep 21' 2001					--
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	--	--	--	--	96.5
Proposals accepted	--	--	--	--	50.0
Interest rate accepted					
Minimum	--	--	--	--	6.00%
Maximum	--	--	--	--	6.15%
Average	--	--	--	--	6.02%
b. <u>Central Bank foreign currency operations at over-the-counter</u>					
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					
a. Without temporary short term buying CD BCRP (Repo)	177.7	172.6	178.2	180.7	100.2
b. With temporary short term buying CD BCRP (Repo)	177.7	172.6	178.2	180.7	150.2
4. Central Bank monetary operations					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>					
Amount (millions of S/.)	--	--	--	--	--
Interest rate	0.01340%	0.01340%	0.01340%	0.01340%	0.01340%
b. <u>Short term credit (with CD BCRP guaranteed)</u>					
Amount (millions of US\$)	--	--	--	--	--
Fee (daily effective rate)	--	--	--	--	--
c. <u>Overnight deposits in domestic currency</u>					
Amount	--	--	--	--	--
Interest rate	4.00%	4.00%	4.00%	4.00%	4.00%
5. Commercial bank current account in the BCRP at close of the day	177.7	172.6	178.2	180.7	150.2
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	781.0	784.0	786.9	788.8	788.2
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	6.6	6.6	6.6	6.7	6.6
c. Cumulative average current account in domestic currency (millions of S/.)	169.0	169.3	170.0	170.8	169.3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	1.4	1.4	1.4	1.4	1.4
6. Interbank market and Secondary market of CD BCRP					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	41.0	10.5	58.0	12.5	57.5
ii. Interest rates					
Minimum	5.25%	6.00%	6.00%	6.00%	6.00%
Maximum	6.00%	6.75%	6.50%	6.75%	6.50%
Average	5.37%	6.20%	6.14%	6.25%	6.33%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	3.5	8.0	2.0	4.0	3.5
ii. Interest rates					
Minimum	3.55%	3.37%	5.00%	4.00%	4.75%
Maximum	4.50%	4.50%	5.00%	4.75%	5.00%
Average	3.96%	3.65%	5.00%	4.38%	4.86%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	6.6	--	4.0	--	200.00%
ii. Interest rates (rentability for the buyer)					
Minimum	6.80%	--	6.25%	--	7.25%
Maximum	9.00%	--	9.00%	--	7.25%
Average	7.51%	--	7.44%	--	7.25%
7. Operations in the foreign exchange market (millions of US\$)					
a. <u>Flow of exchange position (**)</u>					
i. Spot purchases with non-banking costumers	69.7	73.3	81.9	80.8	71.3
ii. Spot selling with non-banking costumers	82.2	80.2	43.5	59.0	51.3
iii. Forward purchases with non-banking costumers	4.3	1.8	1.7	15.8	5.0
iv. Forward selling with non-banking costumers	0.8	13.8	27.7	18.1	29.2
v. Redemption of forward purchases with non-banking costumers	12.3	9.1	--	294.10%	1.0
vi. Redemption of forward selling with non-banking costumers	3.1	5.6	27.3	3.5	2.0
b. <u>Interbank operations (**)</u>					
i. Interbank spot purchases	18.8	42.0	32.3	38.0	70.8
ii. Interbank forward purchases	--	0.0	1.0	1.5	1.0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--
* Preliminary data. ** Preliminary data for last day					