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

	Nov 12		Nov 13	Nov 14	Nov 15	Nov 16
1. Commercial bank current account before Central Bank operations	**492,0**		**294,3**	**114,7**	**86,7**	**6,7**
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	290,6 mill.	148,2 mill.	371,4	-,-	-,-	-,-
Proposals accepted	185,0 mill.	50,0 mill.	100,0	-,-	-,-	-,-
Maturity CD BCRP	6 months	1 year	20 weeks	-,-	-,-	-,-
Interest rate accepted						
Minimum	5,30	6,50	5,25%	-,-	-,-	-,-
Maximum	6,41	7,23	5,25%	-,-	-,-	-,-
Average	5,97	6,90	5,25%	-,-	-,-	-,-
Stock of CD BCRP	1 910,0		1 965,1	1 965,1	1 965,1	1 965,1
Next maturity CD BCRP (Nov. 20 ' 2001)						60,0
CD BCRP matured from Nov. 19 ' to Nov. 23' 2001						110,1
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)						
Proposals received	-,-		-,-	98,5	98,0	174,8
Proposals accepted	-,-		-,-	30,0	30,0	120,0
Interest rate accepted						
Minimum	-,-		-,-	3,20%	3,40%	3,25%
Maximum	-,-		-,-	3,51%	3,50%	3,55%
Average	-,-		-,-	3,38%	3,43%	3,38%
b. Central Bank foreign currency operations at over-the-counter						
i. Purchase (equivalent in millions of S/.)	-,-		-,-	-,-	27,5	17,2
Amount (millions of US$)	-,-		-,-	-,-	8,0	5,0
Average exchange rate (S/. US$)	-,-		-,-	-,-	3,4356	3,4389
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)	257,0		194,3	114,7	114,2	23,9
b. With temporary short term buying CD BCRP (Repo)	257,0		194,3	144,7	144,2	143,9
4. Central Bank monetary operations						
a. SWAP operations of foreign currency. Amount (millions of S/.)	-,-		-,-	-,-	-,-	-,-
Ammount (millions of US$)	-,-		-,-	-,-	-,-	-,-
Interest rate	0,01090%		0,01090%	0,01090%	0,01070%	0,01060%
b. Outcome of the direct temporary buying CD BCRP and BTP (Repo)						
Amount (millions of S/.)	-,-		-,-	-,-	-,-	-,-
Fee (daily efective rate)	-,-		-,-	-,-	-,-	-,-
c. Short term credit (with CD BCRP guatenteed)						
Amount (millions of S/.)	-,-		-,-	-,-	-,-	-,-
Fee (daily efective rate)	-,-		-,-	-,-	-,-	-,-
d. Overnight deposits in domestic currency						
Ammount (millions of S/.)	80,0		50,0	-,-	-,-	-,-
Interest rate	2,50%		2,50%	2,50%	2,50%	2,50%
5. Commercial bank current account in the BCRP at close of the day	**177,0**		**144,3**	**144,7**	**144,2**	**143,9**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	826,3		822,9	819,1	814,8	811,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*	7,0		6,9	6,9	6,8	6,8
c. Cumulative average current account in domestic currency (millions of S/.)	193,8		190,0	186,8	183,9	181,4
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,6		1,6	1,6	1,5	1,5
6. Interbank markey and Secondary market of CD BCRP						
a. Interbank operations (domestic currency)						
i. Amount (millions of S/.)	304,7		238,5	198,0	203,0	124,5
ii. Interest rates						
Minimum	3,00%		3,00%	3,25%	3,00%	3,00%
Maximum	4,25%		4,00%	4,00%	4,00%	4,00%
Average	3,46%		3,34%	3,33%	3,38%	3,40%
b. Interbank operations (foreign currency)						
i. Amount (millions of S/.)	-,-		3,0	7,0	10,0	3,0
ii. Interest rates						
Minimum	-,-		2,08%	2,10%	2,16%	2,02%
Maximum	-,-		2,08%	2,10%	2,16%	2,75%
Average	-,-		2,08%	2,10%	2,16%	2,26%
c. Secondary market of CD BCRP						
i. Amount (millions of S/.)	1,0		2,0	8,0	2,0	-,-
ii. Interest rates (rentability for the buyer)						
Minimum	5,80%		6,10%	5,50%	5,10%	-,-
Maximum	5,80%		6,10%	5,50%	5,10%	-,-
Average	5,80%		6,10%	5,50%	5,10%	-,-
7. Operations in the foreign exchange market (millions of US$)						
a. Flow of exchange position (**)						
i. Spot purchases with non-banking costumers	52,4		76,1	84,2	84,5	97,9
ii. Spot selling with non-banking costumers	52,3		64,1	89,5	73,1	71,8
iii. Forward purchases with non-banking costumers	1,5		0,2	3,5	20,1	0,6
iv. Forward selling with non-banking costumers	7,3		2,3	21,1	6,6	13,5
v. Redemption of forward purchases with non-banking costumers	5,0		2,0	22,8	0,0	12,6
vi. Redemption of forward selling with non-banking costumers	0,6		0,5	9,9	6,3	38,8
b. Interbank operations (**)						
i. Interbank spot purchases	44,7		47,5	40,5	45,5	46,2
ii. Interbank forward purchases	2,0		8,0	0,5	1,5	8,0
c. Short term credit						
i. Amount	-,-		-,-	-,-	-,-	-,-
ii. Interest rate	-,-		-,-	-,-	-,-	-,-

* Preliminary data. ** Preliminary data for last day