

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

	Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7
1. Commercial bank current account before Central Bank operations	120,6	259,2	274,1	447,6	314,3
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	--	--	--	262,0	197,8
Proposals accepted	--	--	--	100,0	65,0
Maturity CD BCRP	--	--	--	14 weeks	6 months
Interest rate accepted					
Minimum	--	--	--	3,10	3,89
Maximum	--	--	--	3,46	3,98
Average	--	--	--	3,34	3,94
Stock of CD BCRP	2 025,0	2 025,0	2 025,0	2 095,0	2 060,0
Next maturity CD BCRP (Dec. 7 ' 2001)				0,0	80,0
CD BCRP matured from Dec. 7' 2001				0,0	185,0
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)					
Proposals received	211,4	110,0	--	--	--
Proposals accepted	75,0	30,0	--	--	--
Interest rate accepted					
Minimum	3,16%	3,11%	--	--	--
Maximum	3,35%	3,18%	--	--	--
Average	3,32%	3,14%	--	--	--
b. <u>Central Bank foreign currency operations at over-the-counter</u>					
i. Purchase (equivalent in millions of S/.)	41,2	--	--	--	17,2
Amount (millions of US\$)	12,0	--	--	--	5,0
Average exchange rate (S/. US\$)	3,4340	--	--	--	3,4312
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)	161,8	259,2	274,1	282,6	301,5
b. With temporary short term buying CD BCRP (Repo)	236,8	289,2	274,1	282,6	301,5
4. Central Bank monetary operations					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>	--	--	--	--	--
Ammount (millions of US\$)	--	--	--	--	--
Interest rate	0,01100%	0,01100%	0,01100%	0,00830%	0,00830%
b. <u>Outcome of the direct temporary buying CD BCRP and BTP (Repo)</u>					
Amount (millions of S/.)	--	--	--	--	1,3
Fee (daily efective rate)	6,00%	6,00%	6,00%	5,00%	5,00%
c. <u>Short term credit (with CD BCRP quatenanted)</u>					
Amount (millions of S/.)	--	--	--	--	--
Fee (daily efective rate)	--	--	--	--	--
d. <u>Overnight deposits in domestic currency</u>					
Ammount (millions of S/.)	50,0	70,0	100,0	--	30,0
Interest rate	2,50%	2,50%	2,50%	2,00%	2,00%
5. Commercial bank current account in the BCRP at close of the day	186,8	219,2	174,1	282,6	272,8
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	719,7	742,2	754,5	780,2	797,2
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require	5,9	6,1	6,2	6,4	6,5
c. Cumulative average current account in domestic currency (millions of S/.)	133,0	154,5	158,4	179,1	192,5
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve require	1,1	1,3	1,3	1,5	1,6
6. Interbank markey and Secondary market of CD BCRP					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	183,8	218,2	223,1	228,8	262,4
ii. Interest rates					
Minimum	3,20%	2,95%	3,00%	2,75%	2,50%
Maximum	3,30%	3,75%	3,50%	3,50%	4,00%
Average	3,25%	3,06%	3,18%	2,94%	3,12%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	--	--	--	--	9,2
ii. Interest rates					
Minimum	--	--	--	--	1,87%
Maximum	--	--	--	--	2,25%
Average	--	--	--	--	2,10%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	4,5	4,0	--	6,0	--
ii. Interest rates (rentability for the buyer)					
Minimum	3,75%	3,75%	--	3,30%	--
Maximum	4,80%	3,75%	--	4,80%	--
Average	3,98%	3,75,%	--	4,00%	--
7. Operations in the foreign exchange market (millions of US\$)					
a. <u>Flow of exchange position (**)</u>					
i. Spot purchases with non-banking costumers	49,4	54,2	59,1	56,2	77,8
ii. Spot selling with non-banking costumers	51,1	69,8	96,1	55,7	63,1
iii. Forward purchases with non-banking costumers	14,8	8,1	31,4	5,2	24,1
iv. Forward selling with non-banking costumers	2,3	3,5	11,6	0,2	23,1
v. Redemption of forward purchases with non-banking costumers	9,1	10,1	34,2	3,3	12,0
vi. Redemption of forward selling with non-banking costumers	7,0	2,8	7,5	3,4	27,1
b. <u>Interbank operations (**)</u>					
i. Interbank spot purchases	52,5	45,0	58,3	68,0	60,1
ii. Interbank forward purchases	2,0	4,0	1,0	0,0	19,5
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--
* Preliminary data. ** Preliminary data for last day					