

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

	Feb. 11	Feb. 12	Feb. 13	Feb. 14	Feb. 15
1. Commercial bank current account before Central Bank operations	285,3	227,6	174,9	30,7	-24,3
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	117,1	-,-	-,-	-,-	-,-
Proposals accepted	50,0	-,-	-,-	-,-	-,-
Maturity CD BCRP	9 months	-,-	-,-	-,-	-,-
Interest rate accepted					
Minimum	3,75%	-,-	-,-	-,-	-,-
Maximum	3,94%	-,-	-,-	-,-	-,-
Average	3,86%	-,-	-,-	-,-	-,-
Stock of CD BCRP	2 355,0	2 355,0	2 325,0	2 325,0	2 295,0
Next maturity CD BCRP (Feb. 22 ' 2002)					20,0
CD BCRP matured from Feb. 18' to Feb 22' 2002					20,0
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)					
Proposals received	-,-	-,-	-,-	105,0	207,0
Proposals accepted	-,-	-,-	-,-	95,5	145,0
Interest rate accepted					
Minimum	-,-	-,-	-,-	2,01%	2,09%
Maximum	-,-	-,-	-,-	2,25%	2,25%
Average	-,-	-,-	-,-	2,15%	2,18%
b. Central Bank foreign currency operations at over-the-counter					
i. Purchase (equivalent in millions of S./.)					
Amount (millions of US\$)	-,-	-,-	-,-	-,-	-,-
Average exchange rate (S/ US\$)	-,-	0,0	-,-	0,0	0,0
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)	235,3	227,6	174,9	30,7	-24,3
b. With temporary short term buying CD BCRP (Repo)	235,3	227,6	174,9	126,2	120,7
4. Central Bank monetary operations					
a. <u>SWAP operations of foreign currency. Amount (millions of S./.)</u>					
Amount (millions of US\$)	-,-	-,-	-,-	-,-	-,-
Interest rate	0,0046%	0,0047%	0,0046%	0,0046%	0,0046%
b. <u>Outcome of the direct temporary buying CD BCRP and BTP (Repo)</u>					
Amount (millions of S./.)	-,-	-,-	-,-	-,-	-,-
Fee (daily effective rate)	3,50%	3,50%	3,50%	3,50%	3,50%
c. <u>Short term credit (with CD BCRP quatenanted)</u>					
Amount (millions of S./.)	-,-	-,-	-,-	-,-	-,-
Fee (daily effective rate)	-,-	-,-	-,-	-,-	-,-
d. <u>Overnight deposits in domestic currency</u>					
Amount (millions of S./.)	11,0	26,5	27,0	9,0	10,0
Interest rate	1,90%	1,90%	1,90%	1,90%	1,90%
5. Commercial bank current account in the BCRP at close of the day	224,3	201,1	147,9	117,2	110,7
a. Cumulative average reserve balances in domestic currency (millions of S./.) (*)	840,2	837,7	832,4	829,7	826,9
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require	6,7	6,6	6,6	6,6	6,5
c. Cumulative average current account in domestic currency (millions of S./.)	246,5	242,7	235,4	227,0	219,2
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve require	2,0	1,9	1,9	1,8	1,7
6. Interbank market and Secondary market of CD BCRP					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S./.)	96,7	116,2	132,8	110,5	177,0
ii. Interest rates					
Minimum	2,20%	2,10%	2,00%	2,15%	2,20%
Maximum	2,60%	2,60%	2,30%	2,30%	2,60%
Average	2,27%	2,20%	2,13%	2,20%	2,28%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S./.)	32,9	51,4	46,7	21,9	14,5
ii. Interest rates					
Minimum	1,50%	1,50%	1,51%	1,66%	1,74%
Maximum	2,50%	2,50%	2,50%	2,50%	2,50%
Average	1,80%	1,80%	1,72%	1,96%	2,01%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S./.)	7,0	44,0	11,0	-,-	2,0
ii. Interest rates (rentability for the buyer)					
Minimum	3,00%	3,05%	2,90%	-,-	2,75%
Maximum	3,20%	3,75%	2,95%	-,-	2,75%
Average	3,07%	3,69%	2,94%	-,-	2,75%
7. Operations in the foreign exchange market (millions of US\$)					
a. <u>Flow of exchange position (**)</u>					
i. Spot purchases with non-banking costumers	59,1	75,6	63,1	94,8	59,0
ii. Spot selling with non-banking costumers	69,5	91,3	51,9	76,7	55,8
iii. Forward purchases with non-banking costumers	45,8	7,6	11,8	9,1	2,7
iv. Forward selling with non-banking costumers	23,1	7,5	27,3	2,6	20,1
v. Redemption of forward purchases with non-banking costumers	14,2	25,0	9,5	20,8	9,5
vi. Redemption of forward selling with non-banking costumers	7,7	22,5	9,5	24,1	11,4
b. <u>Interbank operations (**)</u>					
i. Interbank spot purchases	55,2	45,6	62,7	43,0	40,7
ii. Interbank forward purchases	-,-	1,0	1,0	3,0	3,0
c. <u>Short term credit</u>					
i. Amount	-,-	-,-	-,-	-,-	-,-
ii. Interest rate	-,-	-,-	-,-	-,-	-,-
* Preliminary data. ** Preliminary data for last day					