

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

	Feb. 18	Feb. 19	Feb. 20	Feb. 21	Feb. 22
<b>1. Commercial bank current account before Central Bank operations</b>	<b>28,0</b>	<b>97,6</b>	<b>61,3</b>	<b>61,9</b>	<b>-11,7</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. <u>Central Bank monetary operations</u>					
i. <u>Auction sale of CD BCRP</u>					
Proposals received	-	-	-	-	-
Proposals accepted	-	-	-	-	-
Maturity CD BCRP	-	-	-	-	-
Interest rate accepted					
Minimum	-	-	-	-	-
Maximum	-	-	-	-	-
Average	-	-	-	-	-
Stock of CD BCRP	2 295,0	2 295,0	2 295,0	2 295,0	2 275,0
Next maturity CD BCRP (Feb 25' 2002)					30,0
CD BCRP matured from Feb 22' to Mar 1' 2002					90,0
ii. <u>Outcome of the buying auction sale CD BCRP and BTP (Repo)</u>					
Proposals received	156,0	156,5	139,2	170,0	290,2
Proposals accepted	110,0	55,0	75,0	100,0	145,0
Interest rate accepted					
Minimum	2,18%	2,30%	2,64%	2,64%	2,80%
Maximum	2,35%	2,38%	2,69%	2,91%	3,01%
Average	2,26%	2,31%	2,65%	2,75%	2,90%
b. <u>Central Bank foreign currency operations at over-the-counter</u>					
i. <u>Purchase (equivalent in millions of S/.)</u>	-	-	-	-	-
Amount (millions of US\$)	-	-	-	-	-
Average exchange rate (S/. US\$)	-	-	-	-	-
ii. <u>Selling (equivalent in millions of S/.)</u>	-	-	-	-	-
Amount (millions of US\$)	-	-	-	-	-
Average exchange rate (S/. US\$)	-	-	-	-	-
<b>3. Commercial bank current account before close of the day</b>					
a. <u>Without temporary short term buying CD BCRP (Repo)</u>	28,0	97,6	61,3	61,9	-11,7
b. <u>With temporary short term buying CD BCRP (Repo)</u>	138,0	152,6	136,3	161,9	133,3
<b>4. Central Bank monetary operations</b>					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>					
Amount (millions of US\$)	-	-	-	-	-
Interest rate	0,00460%	0,00460%	0,00460%	0,00460%	0,00460%
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/.)	-	-	-	-	-
Interest rate	1,90%	1,90%	1,90%	1,90%	1,90%
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>138,0</b>	<b>152,6</b>	<b>136,3</b>	<b>161,9</b>	<b>133,3</b>
a. <u>Cumulative average reserve balances in domestic currency (millions of S/.) (*)</u>	809,5	807,0	802,7	800,7	797,6
b. <u>Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require</u>	6,4	6,4	6,3	6,3	6,3
c. <u>Cumulative average current account in domestic currency (millions of S/.)</u>	202,7	200,0	196,8	195,2	192,4
d. <u>Cumulative average current account in domestic currency (% of liabilities subject to reserve require</u>	1,6	1,6	1,6	1,5	1,5
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. <u>Amount (millions of S/.)</u>	193,6	225,6	173,3	131,4	270,5
ii. <u>Interest rates</u>					
Minimum	2,25%	2,20%	2,40%	2,50%	2,70%
Maximum	2,60%	2,75%	3,00%	2,90%	3,00%
Average	2,27%	2,32%	2,58%	2,73%	2,85%
b. <u>Interbank operations (foreign currency)</u>					
i. <u>Amount (millions of S/.)</u>	23,5	23,5	19,5	18,5	49,6
ii. <u>Interest rates</u>					
Minimum	1,80%	1,81%	1,70%	1,75%	1,73%
Maximum	2,50%	2,50%	1,98%	2,50%	2,50%
Average	2,03%	1,97%	1,82%	1,92%	2,03%
c. <u>Secondary market of CD BCRP</u>					
i. <u>Amount (millions of S/.)</u>	4,0	2,0	-	13,0	-
ii. <u>Interest rates (rentability for the buyer)</u>					
Minimum	2,70%	2,60%	-	2,00%	-
Maximum	2,75%	2,60%	-	2,75%	-
Average	2,74%	2,60%	-	2,17%	-
<b>7. Operations in the foreign exchange market (millions of US\$)</b>					
a. <u>Flow of exchange position (**)</u>					
i. <u>Spot purchases with non-banking costumers</u>	58,7	101,0	99,5	113,6	91,3
ii. <u>Spot selling with non-banking costumers</u>	58,4	76,4	52,5	60,9	60,1
iii. <u>Forward purchases with non-banking costumers</u>	2,1	26,0	21,8	1,1	3,3
iv. <u>Forward selling with non-banking costumers</u>	18,2	45,4	51,9	31,6	37,3
v. <u>Redemption of forward purchases with non-banking costumers</u>	2,7	2,5	6,8	0,0	1,7
vi. <u>Redemption of forward selling with non-banking costumers</u>	10,4	16,1	24,7	32,1	22,0
b. <u>Interbank operations (**)</u>					
i. <u>Interbank spot purchases</u>	48,4	40,0	42,6	42,5	50,3
ii. <u>Interbank forward purchases</u>	0,0	2,5	3,5	1,0	1,5
c. <u>Short term credit</u>					
i. <u>Amount</u>	-	-	-	-	-
ii. <u>Interest rate</u>	-	-	-	-	-
* Preliminary data. ** Preliminary data for last day					