

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

	Mar. 4	Mar. 5	Mar. 6	Mar. 7	Mar. 8
<b>1. Commercial bank current account before Central Bank operations</b>	<b>48,5</b>	<b>230,5</b>	<b>269,0</b>	<b>465,7</b>	<b>373,8</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. <b>Central Bank monetary operations</b>					
i. Auction sale of CD BCRP					
Proposals received	-	-	-	297,2	162,0
Proposals accepted	-	-	-	110,0	40,0
Maturity CD BCRP	-	-	-	6 months	1 year
Interest rate accepted					
Minimum	-	-	-	3,30%	3,99%
Maximum	-	-	-	3,30%	4,35%
Average	-	-	-	3,30%	4,01%
Stock of CD BCRP	2 185,0	2 165,0	2 125,0	2 195,0	2 230,0
Next maturity CD BCRP ( Mar. 8' 2002)					100,0
CD BCRP matured from Mar. 8' 2002					100,0
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)					
Proposals received	431,3	159,5	-	-	-
Proposals accepted	265,0	75,0	-	-	-
Interest rate accepted					
Minimum	2,23%	2,38%	-	-	-
Maximum	2,52%	2,56%	-	-	-
Average	2,31%	2,47%	-	-	-
b. <b>Central Bank foreign currency operations at over-the-counter</b>					
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\$)	-	-	-	-	-
<b>3. Commercial bank current account before close of the day</b>					
a. Without temporary short term buying CD BCRP (Repo)	48,5	230,5	269,0	315,7	318,8
b. With temporary short term buying CD BCRP (Repo)	313,5	305,5	269,0	315,7	318,8
<b>4. Central Bank monetary operations</b>					
a. <b>SWAP operations of foreign currency. Amount (millions of S/.)</b>					
Amount (millions of US\$)	-	-	-	-	-
Interest rate	0,00460%	0,00460%	0,00460%	0,00460%	0,00310%
b. <b>Outcome of the direct temporary buying CD BCRP and BTP (Repo)</b>					
Amount (millions of S/.)	-	-	-	-	-
Fee (daily effective rate)	3,50%	3,50%	3,50%	3,50%	3,50%
c. <b>Short term credit (with CD BCRP quatenanted)</b>					
Amount (millions of S/.)	-	-	-	-	-
Fee (daily effective rate)	-	-	-	-	-
d. <b>Overnight deposits in domestic currency</b>					
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>313,5</b>	<b>305,5</b>	<b>269,0</b>	<b>315,7</b>	<b>318,8</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	874,9	884,0	885,9	893,6	899,8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require	6,9	6,9	6,9	7,0	7,0
c. Cumulative average current account in domestic currency (millions of S/.)	313,7	312,1	304,9	306,4	308,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve require	2,5	2,4	2,4	2,4	2,4
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <b>Interbank operations (domestic currency)</b>					
i. Amount (millions of S/.)	230,0	206,9	242,7	219,2	131,3
ii. Interest rates					
Minimum	2,35%	2,40%	2,30%	2,35%	2,35%
Maximum	2,70%	2,65%	2,60%	2,60%	2,60%
Average	2,42%	2,41%	2,32%	2,48%	2,41%
b. <b>Interbank operations (foreign currency)</b>					
i. Amount (millions of S/.)	41,4	32,4	23,4	15,9	57,6
ii. Interest rates					
Minimum	1,60%	1,53%	1,50%	1,58%	1,75%
Maximum	2,75%	2,25%	2,50%	2,50%	2,50%
Average	2,04%	2,01%	1,99%	1,96%	2,00%
c. <b>Secondary market of CD BCRP</b>					
i. Amount (millions of S/.)	2,0	-	1,0	2,0	-
ii. Interest rates (rentability for the buyer)					
Minimum	3,00%	-	2,50%	3,10%	-
Maximum	3,00%	-	2,50%	3,10%	-
Average	3,00%	-	2,50%	3,10%	-
<b>7. Operations in the foreign exchange market (millions of US\$)</b>					
a. <b>Flow of exchange position (**)</b>					
i. Spot purchases with non-banking costumers	101,4	84,7	117,9	91,0	109,1
ii. Spot selling with non-banking costumers	70,5	90,7	115,0	78,2	108,5
iii. Forward purchases with non-banking costumers	1,5	36,7	28,1	0,0	4,4
iv. Forward selling with non-banking costumers	47,1	30,5	54,9	33,4	21,5
v. Redemption of forward purchases with non-banking costumers	2,4	0,1	17,5	0,7	25,1
vi. Redemption of forward selling with non-banking costumers	45,6	10,5	18,5	24,7	37,2
b. <b>Interbank operations (**)</b>					
i. Interbank spot purchases	32,1	62,5	51,7	84,2	53,2
ii. Interbank forward purchases	1,0	2,0	1,5	6,0	2,5
c. <b>Short term credit</b>					
i. Amount	-	-	-	-	-
ii. Interest rate	-	-	-	-	-
* Preliminary data. ** Preliminary data for last day					