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

	(Millions S/.)  cial bank current account before Central Bank operations	August 12 290,5	August 13 307,4	August 14 235,6	August 15 202,3	August 16 91,7
2. Monetary	y and exchange Central Bank operations before close of the day			/=	- /-	- /-
	Central Bank monetary operations					
	i. Auction sale of CD BCRP					
	Proposals received		184,0			
	Proposals accepted		40,0			
	Maturity CD BCRP	-,-	1 year			
	Interest rate accepted  Minimum		4,65%			
	Maximum	5/5 5/5	5,09%	-,- -,-		5/5 5/5
	Average	-,-	5,03%	-,-		-,-
	Stock of CD BCRP	1 960,2	2 000,2	2 000,2	2 000,2	2 000,2
	Next maturity CD BCRP (August 20' 2002)		,	,	,	60,0
	CD BCRP matured from August 19' to August 23 ' 2002					80,0
	ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)					
	Proposals received	-,-	-,-			209,0
	Proposals accepted		-,-			90,0
	Interest rate accepted					0.470/
	Minimum Maximum	-,-	-,-	-,-	-,-	2,47% 2,65%
	Average	-,-	-,-	-,-	-,-	2,55%
h	Central Bank foreign currency operations at over-the-counter	-,-	-,-	-,-	-,-	2,3976
	i. Purchase (equivalent in millions of S/.)	-,-				-,-
	Amount (millions of US\$)		-,- -,-	-,- -,-		-v-
	Average exchange rate (S/. US\$)	-,-	, -,-	, -,-	-,-	-,-
	ii. Selling (equivalent in millions of S/.)	-,-	, -,-	, -,-		, 
	Amount (millions of US\$)		-,-	-,-		
	Average exchange rate (S/. US\$)					-,-
3. Commerc	cial bank current account before close of the day					
	Without temporary short term buying CD BCRP (Repo)	290,5	267,4	235,6	202,3	91,7
	With temporary short term buying CD BCRP (Repo)	290,5	267,4	235,6	202,3	181,7
	Bank monetary operations		,	·	,	
a.	SWAP operations of foreign currency. Amount (millions of S/.)	-,-	-,-		-,-	-,-
	Ammount (millions of US\$)		-,-	-,-	-,-	-,-
	Interest rate	0,00430%	0,00430%	0,00430%	0,00430%	0,00430%
b.	Outcome of the direct temporary buying CD BCRP and BTP (Repo)					
	Amount (millions of S/.)	-,-	-,-	-,-	-,-	-,-
	Fee (daily efective rate)	3,25%	3,25%	3,25%	3,25%	3,25%
C.	Short term credit (with CD BCRP guatenteed)					
	Amount (millions of S/.)		-,-		-,-	-,-
	Fee (daily efective rate)	3,25%	3,25%	3,25%	3,25%	3,25%
a.	Overnight deposits in domestic currency Ammount (millions of S/.)		107,0	147.0	121.0	57,0
	Interest rate	 1,90%	1,90%	147,2 1,90%	121,0 1,90%	1,90%
5 Commerc	cial bank current account in the BCRP at close of the day	290,5	160,4	88,4	81,3	1,3076
	Cumulative average reserve balances in domestic currency (millions of S/.) (*)	966,7	953,9	939,2	924,7	914,9
	Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requi		7,2	7,1	6,9	6,9
	Cumulative average current account in domestic currency (millions of S/.)	290,4	280,4	266,7	254,4	246,3
	Cumulative average current account in domestic currency (% of liabilities subject to reserve require	2,2	2,1	2,0	1,9	1,8
	k markey and Secondary market of CD BCRP					
	Interbank operations (domestic currency)	440.0	455.0	04.0	400.0	400.0
	i. Amount (millions of S/.)	112,0	155,0	61,0	123,9	120,2
	ii. Interest rates  Minimum	0.050/				2,55%
	withing		2 650/	2 560/	2 500/	
1	Maximum	2,65% 2,80%	2,65% 2,75%	2,56% 2,70%	2,50% 2,75%	
	Maximum Average	2,80%	2,75%	2,70%	2,75%	2,75%
h	Average					
	Average Interbank operations (foreign currency)	2,80% 2,71%	2,75% 2,70%	2,70% 2,65%	2,75% 2,58%	2,75% 2,64%
	Average	2,80%	2,75%	2,70%	2,75%	2,75%
	Average Interbank operations (foreign currency) i. Amount (millions of S/.)	2,80% 2,71%	2,75% 2,70%	2,70% 2,65%	2,75% 2,58%	2,75% 2,64%
	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates	2,80% 2,71% 34,0	2,75% 2,70% 29,0	2,70% 2,65% 22,5	2,75% 2,58% 2,0	2,75% 2,64% 10,0
	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum	2,80% 2,71% 34,0 1,57%	2,75% 2,70% 29,0 1,53%	2,70% 2,65% 22,5 1,58%	2,75% 2,58% 2,0 2,00%	2,75% 2,64% 10,0 1,80%
c.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average Secondary market of CD BCRP	2,80% 2,71% 34,0 1,57% 1,90%	2,75% 2,70% 29,0 1,53% 1,90%	2,70% 2,65% 22,5 1,58% 1,95%	2,75% 2,58% 2,0 2,00% 2,00%	2,75% 2,64% 10,0 1,80% 2,00%
c.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average Secondary market of CD BCRP i. Amount (millions of S/.)	2,80% 2,71% 34,0 1,57% 1,90%	2,75% 2,70% 29,0 1,53% 1,90%	2,70% 2,65% 22,5 1,58% 1,95%	2,75% 2,58% 2,0 2,00% 2,00%	2,75% 2,64% 10,0 1,80% 2,00%
c.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average Secondary market of CD BCRP	2,80% 2,71% 34,0 1,57% 1,90% 1,84%	2,75% 2,70% 29,0 1,53% 1,90% 1,82%	2,70% 2,65% 22,5 1,58% 1,95% 1,80%	2,75% 2,58% 2,0 2,00% 2,00% 2,00%	2,75% 2,64% 10,0 1,80% 2,00% 1,84%
c.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum	2,80% 2,71% 34,0 1,57% 1,90% 1,84%	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50%	2,70% 2,65% 22,5 1,58% 1,95% 1,80%	2,75% 2,58% 2,0 2,00% 2,00% 2,00%	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70%
c.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average Secondary market of CD BCRP i. Amount (millions of S/.) iii. Interest rates (rentability for the buyer) Minimum Maximum	2,80% 2,71% 34,0 1,57% 1,90% 1,84%	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50% 3,50%	2,70% 2,65% 22,5 1,58% 1,95% 1,80% 	2,75% 2,58% 2,0 2,00% 2,00% 2,00% 	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70% 2,70%
c.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates	2,80% 2,71% 34,0 1,57% 1,90% 1,84%	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50%	2,70% 2,65% 22,5 1,58% 1,95% 1,80%	2,75% 2,58% 2,0 2,00% 2,00% 2,00% 	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70%
c.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates	2,80% 2,71% 34,0 1,57% 1,90% 1,84% 	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50% 3,50%	2,70% 2,65% 22,5 1,58% 1,95% 1,80% 	2,75% 2,58% 2,0 2,00% 2,00% 2,00%  	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70% 2,70%
c. 7. Operation a.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates	2,80% 2,71% 34,0 1,57% 1,90% 1,84%   	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50% 3,50% 3,50%	2,70% 2,65% 22,5 1,58% 1,95% 1,80%  	2,75% 2,58% 2,0 2,00% 2,00% 2,00%   	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70% 2,70% 2,70%
c. 7. Operation a.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average ns in the foreign exchange market (millions of US\$) Flow of exchange position (**) i. Spot purchases with non-banking costumers	2,80% 2,71% 34,0 1,57% 1,90% 1,84%    	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50% 3,50% 3,50%	2,70% 2,65% 22,5 1,58% 1,95% 1,80%     	2,75% 2,58% 2,0 2,00% 2,00% 2,00%    75,9	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70% 2,70% 149,8
c. 7. Operation a.	Average  Interbank operations (foreign currency)  i. Amount (millions of S/.)  ii. Interest rates  Minimum  Maximum  Average  Secondary market of CD BCRP  i. Amount (millions of S/.)  iii. Interest rates (rentability for the buyer)  Minimum  Maximum  Average  ns in the foreign exchange market (millions of US\$)  Flow of exchange position (**)  i. Spot purchases with non-banking costumers  ii. Spot selling with non-banking costumers	2,80% 2,71% 34,0 1,57% 1,90% 1,84%      65,1 52,4	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50% 3,50% 3,50%	2,70% 2,65% 22,5 1,58% 1,95% 1,80%     93,1 67,4	2,75% 2,58% 2,0 2,00% 2,00% 2,00%     75,9 92,1	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70% 2,70% 2,70%
c. 7. Operation a.	Average  Interbank operations (foreign currency)  i. Amount (millions of S/.)  ii. Interest rates  Minimum  Maximum  Average  Secondary market of CD BCRP  i. Amount (millions of S/.)  ii. Interest rates (rentability for the buyer)  Minimum  Maximum  Average  ns in the foreign exchange market (millions of US\$)  Flow of exchange position (**)  i. Spot selling with non-banking costumers  iii. Forward purchases with non-banking costumers	2,80% 2,71% 34,0 1,57% 1,90% 1,84%     55,1 52,4 14,1	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50% 3,50% 3,50% 3,50%	2,70% 2,65% 22,5 1,58% 1,95% 1,80%     93,1 67,4 13,9	2,75% 2,58% 2,0 2,00% 2,00% 2,00% 75,9 92,1 44,1	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70% 2,70% 2,70% 149,8 102,0 11,8
c. 7. Operation a.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates	2,80% 2,71% 34,0 1,57% 1,90% 1,84%     65,1 52,4 14,1 18,9	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50% 3,50% 3,50% 3,50%	2,70% 2,65% 22,5 1,58% 1,95% 1,80%     93,1 67,4 13,9 23,0	2,75% 2,58% 2,0 2,00% 2,00% 2,00%     75,9 92,1 44,1 21,5	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70% 2,70% 2,70% 149,8 102,0 11,8 71,9
c. 7. Operation a.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates	2,80% 2,71% 34,0 1,57% 1,90% 1,84%             1,57% 1,90% 1,84%  1,84%  1,84%  1,90% 1,84%  1,90% 1,84%  1,90% 1,84%  1,90% 1,90% 1,84% 1,90	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50% 3,50% 3,50% 81,5 49,7 16,7 39,1 16,5	2,70% 2,65% 22,5 1,58% 1,95% 1,80%     93,1 67,4 13,9 23,0 19,8	2,75% 2,58% 2,0 2,00% 2,00% 2,00%    75,9 92,1 44,1 21,5 38,4	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70% 2,70% 149,8 102,0 11,8 71,9 50,6
7. Operation a.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average ns in the foreign exchange market (millions of US\$) Flow of exchange position (**) i. Spot selling with non-banking costumers iii. Spot selling with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers	2,80% 2,71% 34,0 1,57% 1,90% 1,84%     65,1 52,4 14,1 18,9	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50% 3,50% 3,50% 3,50%	2,70% 2,65% 22,5 1,58% 1,95% 1,80%     93,1 67,4 13,9 23,0	2,75% 2,58% 2,0 2,00% 2,00% 2,00%     75,9 92,1 44,1 21,5	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70% 2,70% 2,70% 149,8 102,0 11,8 71,9
7. Operation a. b.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates	2,80% 2,71% 34,0 1,57% 1,90% 1,84%     65,1 52,4 14,1 18,9 11,9 13,0	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50% 3,50% 81,5 49,7 16,7 39,1 16,5 32,0	2,70% 2,65% 22,5 1,58% 1,95% 1,80%    93,1 67,4 13,9 23,0 19,8 33,8	2,75% 2,58% 2,0 2,00% 2,00% 2,00%     75,9 92,1 44,1 21,5 38,4 26,6	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70% 2,70% 2,70% 149,8 102,0 11,8 71,9 50,6 107,0
7. Operation a. b.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average  ns in the foreign exchange market (millions of US\$) Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers iv. Forward purchases with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers v. Redemption of forward selling with non-banking costumers Interbank operations (**) i. Interbank spot purchases	2,80% 2,71% 34,0 1,57% 1,90% 1,84%      65,1 52,4 14,1 18,9 11,9 13,0 69,6	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50% 3,50% 3,50% 3,50% 3,50% 3,50%	2,70% 2,65% 22,5 1,58% 1,95% 1,80%     93,1 67,4 13,9 23,0 19,8 33,8	2,75% 2,58% 2,0 2,00% 2,00% 2,00%	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70% 2,70% 2,70% 2,70% 11,8 71,9 50,6 107,0 55,6
7. Operation a. b.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates  Minimum  Maximum  Average Secondary market of CD BCRP i. Amount (millions of S/.) iii. Interest rates (rentability for the buyer)  Minimum  Maximum  Average ns in the foreign exchange market (millions of US\$) Flow of exchange position (**) ii. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Redemption of forward selling with non-banking costumers vi. Redemption of forward selling with non-banking costumers linterbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases	2,80% 2,71% 34,0 1,57% 1,90% 1,84%     65,1 52,4 14,1 18,9 11,9 13,0	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50% 3,50% 81,5 49,7 16,7 39,1 16,5 32,0	2,70% 2,65% 22,5 1,58% 1,95% 1,80%    93,1 67,4 13,9 23,0 19,8 33,8	2,75% 2,58% 2,0 2,00% 2,00% 2,00%     75,9 92,1 44,1 21,5 38,4 26,6	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70% 2,70% 2,70% 149,8 102,0 11,8 71,9 50,6 107,0
7. Operation a. b.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates  Minimum  Maximum  Average  Secondary market of CD BCRP i. Amount (millions of S/.) iii. Interest rates (rentability for the buyer)  Minimum  Maximum  Average ns in the foreign exchange market (millions of US\$) Flow of exchange position (**) ii. Spot purchases with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers ii. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases Short term credit	2,80% 2,71% 34,0 1,57% 1,90% 1,84%        1,57% 1,90% 1,84%  1,84% 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50% 3,50% 3,50% 3,50% 3,50% 3,50% 3,50% 3,50%	2,70% 2,65% 22,5 1,58% 1,95% 1,80%     93,1 67,4 13,9 23,0 19,8 33,8 104,1 6,7	2,75% 2,58% 2,0 2,00% 2,00% 2,00%	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70% 2,70% 2,70% 149,8 102,0 11,8 71,9 50,6 107,0 55,6 12,3
7. Operation a. b.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates	2,80% 2,71% 34,0 1,57% 1,90% 1,84%       65,1 52,4 14,1 18,9 11,9 13,0 69,6 19,0	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50% 3,50% 3,50% 3,50% 3,50% 3,50% 3,50%	2,70% 2,65% 22,5 1,58% 1,95% 1,80%     93,1 67,4 13,9 23,0 19,8 33,8 104,1 6,7	2,75% 2,58% 2,0 2,00% 2,00% 2,00% 2,00%     75,9 92,1 44,1 21,5 38,4 26,6 61,1 13,1	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70% 2,70% 2,70% 149,8 102,0 11,8 71,9 50,6 107,0 55,6 12,3
7. Operation a. b.	Average Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates  Minimum  Maximum  Average  Secondary market of CD BCRP i. Amount (millions of S/.) iii. Interest rates (rentability for the buyer)  Minimum  Maximum  Average ns in the foreign exchange market (millions of US\$) Flow of exchange position (**) ii. Spot purchases with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers ii. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases Short term credit	2,80% 2,71% 34,0 1,57% 1,90% 1,84%        1,57% 1,90% 1,84%  1,84% 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,	2,75% 2,70% 29,0 1,53% 1,90% 1,82% 4,0 3,50% 3,50% 3,50% 3,50% 3,50% 3,50% 3,50% 3,50%	2,70% 2,65% 22,5 1,58% 1,95% 1,80%     93,1 67,4 13,9 23,0 19,8 33,8 104,1 6,7	2,75% 2,58% 2,0 2,00% 2,00% 2,00%	2,75% 2,64% 10,0 1,80% 2,00% 1,84% 25,5 2,70% 2,70% 2,70% 149,8 102,0 11,8 71,9 50,6 107,0 55,6 12,3