

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

	August 26	August 27	August 28	August 29
<b>1. Commercial bank current account before Central Bank operations</b>	<b>141,4</b>	<b>243,3</b>	<b>107,5</b>	<b>34,9</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>				
<b>a. Central Bank monetary operations</b>				
i. Auction sale of CD BCRP				
Proposals received	--	103,5	--	--
Proposals accepted	--	30,0	--	--
Maturity CD BCRP	--	16 weeks	--	--
Interest rate accepted				
Minimum	--	3,53%	--	--
Maximum	--	3,68%	--	--
Average	--	3,60%	--	--
Stock of CD BCRP	2 035,2	2 065,2	2 065,2	2 045,2
Next maturity CD BCRP (September 5, 2002)				30,0
CD BCRP matured from September 2 to 6, 2002				30,0
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)				
Proposals received	--	--	--	140,5
Proposals accepted	--	--	--	50,1
Interest rate accepted				
Minimum	--	--	--	3,27%
Maximum	--	--	--	3,37%
Average	--	--	--	3,31%
i. Auction sale of CD BCRP				
Proposals accepted	--	--	70,0	--
Maturity CDR BCRP	--	--	6 months	--
Average interest rate	--	--	2,34%	--
<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)	141,4	143,3	37,5	34,9
b. With temporary short term buying CD BCRP (Repo)	141,4	143,3	37,5	85,0
<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	0,00420%	0,00420%	0,00420%	0,00420%
b. <u>Outcome of the direct temporary buying CD BCRP and BTP (Repo)</u>				
Amount (millions of S/.)	45,0	17,0	125,5	14,0
Fee (daily effective rate)	3,25%	3,25%	3,25%	3,25%
c. <u>Short term credit (with CD BCRP quatenanted)</u>				
Amount (millions of S/.)	--	--	--	--
Fee (daily effective rate)	3,25%	3,25%	3,25%	3,25%
d. <u>Overnight deposits in domestic currency</u>				
Amount (millions of S/.)	--	--	--	--
Interest rate	1,90%	1,90%	1,90%	1,90%
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>186,4</b>	<b>160,3</b>	<b>163,0</b>	<b>99,0</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	854,8	851,9	851,1	843,3
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	6,4	6,4	6,4	6,4
c. Cumulative average current account in domestic currency (millions of S/.)	198,4	197,0	195,8	186,4
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	1,5	1,5	1,5	1,4
<b>6. Interbank market and Secondary market of CD BCRP</b>				
a. <u>Interbank operations (domestic currency)</u>				
i. Amount (millions of S/.)	168,5	178,3	145,9	240,1
ii. Interest rates				
Minimum	2,90%	2,95%	3,15%	3,20%
Maximum	3,60%	3,60%	3,60%	3,90%
Average	3,03%	3,17%	3,20%	3,25%
b. <u>Interbank operations (foreign currency)</u>				
i. Amount (millions of S/.)	--	--	--	9,7
ii. Interest rates				
Minimum	--	--	--	1,72%
Maximum	--	--	--	1,73%
Average	--	--	--	1,73%
c. <u>Secondary market of CD BCRP</u>				
i. Amount (millions of S/.)	5,0	7,5	5,0	9,0
ii. Interest rates (rentability for the buyer)				
Minimum	3,28%	2,80%	2,90%	2,90%
Maximum	3,40%	2,80%	3,55%	3,00%
Average	3,35%	2,80%	3,16%	2,97%
<b>7. Operations in the foreign exchange market (millions of US\$)</b>				
a. <u>Flow of exchange position (**)</u>				
i. Spot purchases with non-banking costumers	101,3	61,9	100,4	131,7
ii. Spot selling with non-banking costumers	73,8	56,6	74,3	53,8
iii. Forward purchases with non-banking costumers	14,3	10,9	27,2	12,5
iv. Forward selling with non-banking costumers	17,4	66,4	52,3	71,7
v. Redemption of forward purchases with non-banking costumers	26,3	12,0	24,0	13,1
vi. Redemption of forward selling with non-banking costumers	49,5	23,0	52,0	79,4
b. <u>Interbank operations (**)</u>				
i. Interbank spot purchases	54,3	69,4	98,4	106,9
ii. Interbank forward purchases	0,0	6,0	5,0	26,5
c. <u>Short term credit</u>				
i. Amount	--	--	--	--
ii. Interest rate	--	--	--	--
* Preliminary data. ** Preliminary data for last day				