

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

	September 02	September 03	September 04	September 05	September 06
<b>1. Commercial bank current account before Central Bank operations</b>	<b>128,1</b>	<b>202,4</b>	<b>224,0</b>	<b>249,2</b>	<b>113,8</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. <u>Central Bank monetary operations</u>					
i. Auction sale of CD BCRP					
Proposals received	--	--	--	0,0	0,0
Proposals accepted	--	--	--	0,0	0,0
Maturity CD BCRP	--	--	--	--	--
Interest rate accepted					
Minimum	--	--	--	--	--
Maximum	--	--	--	--	--
Average	--	--	--	--	--
Stock of CD BCRP	2 045,2	2 045,2	2 045,2	2 015,2	2 015,2
Next maturity CD BCRP September 9, 2002	--	--	--	--	110,0
CD BCRP matured on from Sept' 9 to Sept' 13, 2002	--	--	--	--	255,0
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)					
Proposals received	512,7	298,0	254,7	0,0	0,0
Proposals accepted	190,0	70,0	70,0	0,0	0,0
Interest rate accepted					
Minimum	3,13%	3,38%	4,12%	--	--
Maximum	3,26%	3,45%	4,25%	--	--
Average	3,20%	3,42%	4,19%	--	--
i. Auction sale of CD BCRP					
Proposals accepted	--	--	70,0	32,8	0,0
Maturity CDR BCRP	--	--	6 months	180 dias	--
Average interest rate	--	--	2,63%	2,64%	--
b. <u>Central Bank foreign currency operations at over-the-counter</u>					
i. Purchase (equivalent in millions of S./.)	--	--	--	0,0	0,0
Amount (millions of US\$)	--	--	--	0,0	0,0
Average exchange rate (S./ US\$)	--	--	--	--	--
ii. Selling (equivalent in millions of S./.)	--	--	--	72,9	107,1
Amount (millions of US\$)	--	--	--	20,0	29,5
Average exchange rate (S./ US\$)	--	--	--	3,6	3,6
<b>3. Commercial bank current account before close of the day</b>					
a. Without temporary short term buying CD BCRP (Repo)	128,1	202,4	154,0	143,5	6,7
b. With temporary short term buying CD BCRP (Repo)	318,1	272,4	224,0	143,5	6,7
<b>4. Central Bank monetary operations</b>					
a. <u>SWAP operations of foreign currency. Amount (millions of S./.)</u>	--	--	--	0,0	0,0
Amount (millions of US\$)	--	--	--	0,0	0,0
Interest rate	0,00420%	0,00420%	0,00420%	0,00430%	0,00430%
b. <u>Outcome of the direct temporary buying CD BCRP and BTP (Repo)</u>					
Amount (millions of S./.)	--	119,9	120,0	48,0	120,0
Fee (daily effective rate)	3,25%	3,39%	3,82%	4,47%	4,27%
c. <u>Short term credit (with CD BCRP guaranteed)</u>					
Amount (millions of S./.)	--	60,0	--	0,0	0,0
Fee (daily effective rate)	3,25%	3,39%	--	--	--
d. <u>Overnight deposits in domestic currency</u>					
Amount (millions of S./.)	--	--	--	0,0	0,0
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>318,1</b>	<b>452,3</b>	<b>344,0</b>	<b>191,5</b>	<b>126,7</b>
a. Cumulative average reserve balances in domestic currency (millions of S./.) (*)	858,2	939,5	953,0	930,7	905,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	6,5	7,1	7,1	7,0	6,8
c. Cumulative average current account in domestic currency (millions of S./.)	208,5	289,8	303,3	281,0	255,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	1,6	2,2	2,3	2,1	1,9
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S./.)	98,5	54,7	121,2	88,5	105,0
ii. Interest rates					
Minimum	3,15%	3,20%	3,45%	4,25%	4,05%
Maximum	3,80%	4,10%	4,35%	4,60%	4,60%
Average	3,28%	3,39%	3,82%	4,47%	4,27%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S./.)	10,0	2,0	--	7,0	19,0
ii. Interest rates					
Minimum	1,90%	1,90%	--	1,54%	1,90%
Maximum	1,90%	1,90%	--	1,95%	2,15%
Average	1,90%	1,90%	--	1,66%	2,10%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S./.)	--	--	1,7	0,0	1,5
ii. Interest rates (rentability for the buyer)					
Minimum	--	--	3,30%	--	4,25%
Maximum	--	--	3,30%	--	4,25%
Average	--	--	3,30%	--	4,25%
<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	51,6	64,4	103,9	62,3	69,2
ii. Spot selling with non-banking costumers	73,8	61,3	62,7	91,4	59,5
iii. Forward purchases with non-banking costumers	11,0	6,5	13,6	14,7	21,1
iv. Forward selling with non-banking costumers	4,0	1,3	50,9	33,0	75,4
v. Redemption of forward purchases with non-banking costumers	10,1	12,0	10,8	18,2	11,9
vi. Redemption of forward selling with non-banking costumers	10,0	16,3	46,8	24,1	21,0
b. <u>Interbank operations (**)</u>					
i. Interbank spot purchases	76,5	99,3	112,5	117,0	105,4
ii. Interbank forward purchases	17,5	12,8	17,9	4,0	17,5
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

\* Preliminary data. \*\* Preliminary data for last day