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

	(Millions S	, ,				
<b></b>		September 9	September 10	September 11	September 12	September 13
	al bank current account before Central Bank operations	180,8	218,4	129,2	114,5	131,1
	and exchange Central Bank operations before close of the day					
	Central Bank monetary operations					
1.	Auction sale of CD BCRP					
1	Proposals received Proposals accepted	-,-	-,-	-,-	-,-	-,-
1	Maturity CD BCRP	-,-	-,-	-,-	-,-	-,-
1		-,-	-,-	-,-	-,-	-,-
1	Interest rate accepted Minimum					
1		-,-	-,-	-,-	-,-	-,-
	Maximum	-,-	-,-	-,-	-,-	-,-
	Average	-,-	-,-	-,-	-,-	-,-
	Stock of CD BCRP	1 905,2	1 840,2	1 840,2	1 810,2	1 760,2
	Next maturity CD BCRP (September 12, 2002)					25,0
	CD BCRP matured from September 11 to September 13, 2002					0,0
II.	i. Outcome of the buying auction sale CD BCRP and BTP (Repo)					
	Proposals received	-,-	-,-	-,-	-,-	-,-
	Proposals accepted	-,-	-,-	-,-	-,-	-,-
	Interest rate accepted					
	Minimum	-,-	-,-	-,-	-,-	-,-
	Maximum	-,-	-,-	-,-	-,-	-,-
l	Average	-,-	-,-	-,-	-,-	-,-
iii	ii. Auction sale of CDRBCRP					
1	Proposals accepted	-,-	-,-	15,0	-,-	-,-
l	Maturity of CDRBCRP	-,-	-,-	6 months	-,-	-,-
l	Average interest rate	-,-	-,-	2,64%	-,-	-,-
1	Stock of CDRBCRP	172,8	172,8	187,8	187,8	187,8
	Central Bank foreign currency operations at over-the-counter					
i.	Purchase (equivalent in millions of S/.)	-,-	-,-	-,-	-,-	-,-
l	Amount (millions of US\$)	-,-	-,-	-,-	-,-	-,-
l	Average exchange rate (S/. US\$)	-,-	-,-	-,-	-,-	-,-
ii.	i. Selling (equivalent in millions of S/.)	93,9	102,1	12,6	-,-	-,-
l	Amount (millions of US\$)	26,0	28,3	3,5	-,-	-,-
l	Average exchange rate (S/. US\$)	3,6116	3,6088	3,6021	-,-	-,-
3. Commercia	al bank current account before close of the day					
	Vithout temporary short term buying CD BCRP (Repo)	86,9	116,3	101,6	114,5	131,1
	Vith temporary short term buying CD BCRP (Repo)	86,9	116,3	101,6	114,5	131,1
	nk monetary operations	00,3	110,5	101,0	114,5	101,1
	WAP operations of foreign currency. Amount (millions of S/.)			148,7	136,8	
u. <u>u.</u>	Ammount (millions of US\$)	-,- -,-	-,-	41,2	38,1	-,- -,-
l	Interest rate	0,00600%	0,00700%	0,00600%	0,00550%	0,00550%
h O	Outcome of the direct temporary buying CD BCRP and BTP (Repo)	0,0000078	0,0070076	0,0000078	0,0033076	0,0033076
D. <u>O</u> .	Amount (millions of S/.)	60,0	59,8			30,0
1	Fee (daily efective rate)	4,29%	4,25%	-,-	-,-	
0 01	hort term credit (with CD BCRP guatenteed)	4,29%	4,25%	-,-	-,-	9,38%
C. <u>SI</u>	Amount (millions of S/.)	E0.0				
1	· · · · · · · · · · · · · · · · · · ·	58,0	-,-	-,-	-,-	-,-
4 0	Fee (daily efective rate)	4,29%	-,-	-,-	-,-	-,-
u. <u>O</u>	Overnight deposits in domestic currency					
1	Ammount (millions of S/.)	-,-	-,-	-,-	-,-	-,-
F. Commorale	Interest rate al bank current account in the BCRP at close of the day	1,90%	1,90%	1,90%	1,90%	1,90%
	· · · · · · · · · · · · · · · · · · ·	<b>204,9</b> 870,8	<b>176,1</b> 866,2	<b>250,2</b> 868,9	<b>251,2</b> 871,5	<b>161,1</b> 866,7
	Cumulative average reserve balances in domestic currency (millions of S/.) (*)  Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6,5	6,5	6,5	6,5	6,5
	Cumulative average reserve barances in domestic currency (% or nabilities subject to reserve requirements) ( )	221,0	216,5	219,6	222,2	217,5
	Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,6	1,6	1,6	1,7	1,6
	markey and Secondary market of CD BCRP	1,0	1,0	1,0	1,,	1,0
	nterbank operations (domestic currency)					
	. Amount (millions of S/.)	48,5	62,5	153,3	142,0	84,5
	· ·	40,5	02,5	100,0	142,0	04,5
".	i. Interest rates	4 000/	4.009/	/ 250/	6 000/	6 609/
1	Minimum Maximum	4,00%	4,00%	4,35% 6.50%	6,00%	6,60%
1	Maximum	4,95%	4,60%	6,50%	7,00%	12,00%
j. 1	Average	4,29%	4,25%	5,85%	6,71%	9,38%
	hterbank operations (foreign currency)	07.0	47.4		20.0	40.0
	Amount (millions of S/.)	27,0	17,4	4,4	26,9	19,0
11.	i. Interest rates	4.050/	4.000/	4.000/	4.000/	4.570/
1	Minimum	1,65%	1,90%	1,90%	1,63%	1,57%
1	Maximum	2,15%	2,18%	2,15%	2,20%	2,15%
-		1,97%	2,14,%	2,01%	2,00%	1,65%
	Average					
	econdary market of CD BCRP					
i.	econdary market of CD BCRP  Amount (millions of S/.)	2,0	-,-	-,-	25,5	6,0
i.	econdary market of CD BCRP  Amount (millions of S/.)  Interest rates (rentability for the buyer)					
i.	econdary market of CD BCRP  Amount (millions of S/.)  Interest rates (rentability for the buyer)  Minimum	4,10%	-,-	-,-	3,50%	4,50%
i.	econdary market of CD BCRP  Amount (millions of S/.)  Interest rates (rentability for the buyer)  Minimum  Maximum	4,10% 4,10%			3,50% 5,00%	4,50% 5,50%
i. ii.	econdary market of CD BCRP  Amount (millions of S/.)  Interest rates (rentability for the buyer)  Minimum  Maximum  Average	4,10%	-,-	-,-	3,50%	4,50%
i. ii. 7. Operations	econdary market of CD BCRP  Amount (millions of S/.)  Interest rates (rentability for the buyer)  Minimum  Maximum  Average  s in the foreign exchange market (millions of US\$)	4,10% 4,10%	-,- -,-	57 57	3,50% 5,00%	4,50% 5,50%
i. ii. 7. Operations a. <u>Fl</u>	econdary market of CD BCRP  Amount (millions of S/.)  Interest rates (rentability for the buyer)  Minimum  Maximum  Average s in the foreign exchange market (millions of US\$)  low of exchange position (**)	4,10% 4,10% 4,10%	57 57 57	57 57 57	3,50% 5,00% 3,87%	4,50% 5,50% 5,17%
i. ii. 7. Operations a. <u>Fl</u> i i.	econdary market of CD BCRP  Amount (millions of S/.)  Interest rates (rentability for the buyer)  Minimum  Maximum  Average s in the foreign exchange market (millions of US\$)  low of exchange position (**)  Spot purchases with non-banking costumers	4,10% 4,10% 4,10% 128,1	-,- -,- -,- 59,5	-,- -,- -,- -,- 118,5	3,50% 5,00% 3,87%	4,50% 5,50% 5,17% 63,3
i. ii. 7. Operations a. <u>Fl</u> e i. ii.	Amount (millions of S/.)  Interest rates (rentability for the buyer)  Minimum  Maximum  Average  Is in the foreign exchange market (millions of US\$)  Spot purchases with non-banking costumers  Is pot selling with non-banking costumers	4,10% 4,10% 4,10% 128,1 87,8	-,- -,- -,- 59,5 73,8	-,- -,- -,- 118,5 109,0	3,50% 5,00% 3,87% 64,4 68,9	4,50% 5,50% 5,17% 63,3 54,0
i. ii. 7. Operations a. <u>Fli</u> ii. iii	econdary market of CD BCRP  Amount (millions of S/.)  Interest rates (rentability for the buyer)  Minimum  Maximum  Average s in the foreign exchange market (millions of US\$)  low of exchange position (**)  Spot purchases with non-banking costumers i. Spot selling with non-banking costumers ii. Forward purchases with non-banking costumers	4,10% 4,10% 4,10% 128,1 87,8 6,5	59,5 73,8 6,4	-,- -,- -,- 118,5 109,0 6,1	3,50% 5,00% 3,87% 64,4 68,9 14,8	4,50% 5,50% 5,17% 63,3 54,0 16,5
7. Operations a. Fli ii. iii iii	Amount (millions of S/.)  Interest rates (rentability for the buyer)  Minimum  Maximum  Average s in the foreign exchange market (millions of US\$) low of exchange position (**)  Spot purchases with non-banking costumers  Spot selling with non-banking costumers  Forward purchases with non-banking costumers  Forward selling with non-banking costumers	4,10% 4,10% 4,10% 128,1 87,8 6,5 84,2	59,5 73,8 6,4 43,5	-,- -,- -,- 118,5 109,0 6,1 19,3	3,50% 5,00% 3,87% 64,4 68,9 14,8 20,5	4,50% 5,50% 5,17% 63,3 54,0 16,5 26,4
7. Operations a. Fli ii. iii iii	econdary market of CD BCRP  Amount (millions of S/.)  Interest rates (rentability for the buyer)  Minimum  Maximum  Average s in the foreign exchange market (millions of US\$)  low of exchange position (**)  Spot purchases with non-banking costumers i. Spot selling with non-banking costumers ii. Forward purchases with non-banking costumers	4,10% 4,10% 4,10% 128,1 87,8 6,5	59,5 73,8 6,4	-,- -,- -,- 118,5 109,0 6,1	3,50% 5,00% 3,87% 64,4 68,9 14,8	4,50% 5,50% 5,17% 63,3 54,0 16,5
7. Operations a. Fl ii. ii. iii iv v.	Amount (millions of S/.)  Interest rates (rentability for the buyer)  Minimum  Maximum  Average s in the foreign exchange market (millions of US\$) low of exchange position (**)  Spot purchases with non-banking costumers  Spot selling with non-banking costumers  Forward purchases with non-banking costumers  Forward selling with non-banking costumers	4,10% 4,10% 4,10% 128,1 87,8 6,5 84,2	59,5 73,8 6,4 43,5	-,- -,- -,- 118,5 109,0 6,1 19,3	3,50% 5,00% 3,87% 64,4 68,9 14,8 20,5	4,50% 5,50% 5,17% 63,3 54,0 16,5 26,4
7. Operations a. Fl ii. iii. iii. iii. iii. iv v.	Amount (millions of S/.)  Interest rates (rentability for the buyer)  Minimum  Maximum  Average  In the foreign exchange market (millions of US\$)  Ilow of exchange position (**)  Spot purchases with non-banking costumers  Is possibling with non-banking costumers  Is Forward purchases with non-banking costumers  Redemption of forward purchases with non-banking costumers	4,10% 4,10% 4,10% 128,1 87,8 6,5 84,2 14,7	59,5 73,8 6,4 43,5 6,6	118,5 109,0 6,1 19,3 52,1	3,50% 5,00% 3,87% 64,4 68,9 14,8 20,5 7,1	4,50% 5,50% 5,17% 63,3 54,0 16,5 26,4 9,6
7. Operations a. Fl. ii. iii. ii. v. vi b. Int	Amount (millions of S/.)  Amount (millions of S/.)  Interest rates (rentability for the buyer)  Minimum  Maximum  Average  In the foreign exchange market (millions of US\$)  Ilow of exchange position (**)  Spot purchases with non-banking costumers  Spot selling with non-banking costumers  Forward purchases with non-banking costumers  Forward selling with non-banking costumers	4,10% 4,10% 4,10% 128,1 87,8 6,5 84,2 14,7	59,5 73,8 6,4 43,5 6,6	118,5 109,0 6,1 19,3 52,1	3,50% 5,00% 3,87% 64,4 68,9 14,8 20,5 7,1	4,50% 5,50% 5,17% 63,3 54,0 16,5 26,4 9,6
7. Operations a. Flactions ii. iii. iii iv v. vi b. Int	Amount (millions of S/.) Interest rates (rentability for the buyer) Minimum Maximum Average In the foreign exchange market (millions of US\$) Illow of exchange position (**) Spot purchases with non-banking costumers Spot selling with non-banking costumers Forward purchases with non-banking costumers Redemption of forward purchases with non-banking costumers Redemption of forward selling with non-banking costumers	4,10% 4,10% 4,10% 128,1 87,8 6,5 84,2 14,7 89,5	59,5 73,8 6,4 43,5 6,6 19,7	118,5 109,0 6,1 19,3 52,1 58,2	3,50% 5,00% 3,87% 64,4 68,9 14,8 20,5 7,1 16,1	4,50% 5,50% 5,17% 63,3 54,0 16,5 26,4 9,6 23,2
7. Operations a. Fl. ii. iii. iii. iii. iv v. v. b. Int i. ii. iii.	Amount (millions of S/.) Interest rates (rentability for the buyer) Minimum Maximum Average Is in the foreign exchange market (millions of US\$) low of exchange position (**) Spot purchases with non-banking costumers Is Spot selling with non-banking costumers Is Forward purchases with non-banking costumers It Forward purchases with non-banking costumers It Forward purchases with non-banking costumers It Forward selling with non-banking costumers It Redemption of forward purchases with non-banking costumers It Redemption of forward selling with non-banking costumers Interbank operations (**) Interbank spot purchases Interbank forward purchases	4,10% 4,10% 4,10% 128,1 87,8 6,5 84,2 14,7 89,5	59,5 73,8 6,4 43,5 6,6 19,7	118,5 109,0 6,1 19,3 52,1 58,2	3,50% 5,00% 3,87% 64,4 68,9 14,8 20,5 7,1 16,1	4,50% 5,50% 5,17% 63,3 54,0 16,5 26,4 9,6 23,2
7. Operations a. Fli ii. iii. iii. iii. iv v. vi b. Ini ii. c. St	Amount (millions of S/.)  Interest rates (rentability for the buyer)  Minimum  Maximum  Average  In the foreign exchange market (millions of US\$)  Spot purchases with non-banking costumers  Spot purchases with non-banking costumers  Forward purchases with non-banking costumers  Forward purchases with non-banking costumers  Forward selling with non-banking costumers  Forward purchases  Forward selling with non-banking costumers  Forward purchases  Forward selling with non-banking costumers  Forward purchases	4,10% 4,10% 4,10% 4,10% 128,1 87,8 6,5 84,2 14,7 89,5 110,5	59,5 73,8 6,4 43,5 6,6 19,7	118,5 109,0 6,1 19,3 52,1 58,2 116,3 8,5	3,50% 5,00% 3,87% 64,4 68,9 14,8 20,5 7,1 16,1 132,9 7,0	4,50% 5,50% 5,17% 63,3 54,0 16,5 26,4 9,6 23,2 121,4 1,0
7. Operations a. Fle ii. iii. iii. iiv v. vi b. Int ii. ii. c. SH	Amount (millions of S/.) Interest rates (rentability for the buyer) Minimum Maximum Average s in the foreign exchange market (millions of US\$) low of exchange position (**) Spot purchases with non-banking costumers Spot selling with non-banking costumers Forward purchases with non-banking costumers Forward purchases with non-banking costumers Forward selling with non-banking costumers	4,10% 4,10% 4,10% 128,1 87,8 6,5 84,2 14,7 89,5 110,5 10,5	59,5 73,8 6,4 43,5 6,6 19,7 110,2 6,5	118,5 109,0 6,1 19,3 52,1 58,2 116,3 8,5	3,50% 5,00% 3,87% 64,4 68,9 14,8 20,5 7,1 16,1 132,9 7,0	4,50% 5,50% 5,17% 63,3 54,0 16,5 26,4 9,6 23,2 121,4 1,0
7. Operations a. Fle ii. iii. iii. iiv v. vi b. Int ii. ii. c. SH	Amount (millions of S/.)  Interest rates (rentability for the buyer)  Minimum  Maximum  Average  In the foreign exchange market (millions of US\$)  Spot purchases with non-banking costumers  Spot purchases with non-banking costumers  Forward purchases with non-banking costumers  Forward purchases with non-banking costumers  Forward selling with non-banking costumers  Forward purchases  Forward selling with non-banking costumers  Forward purchases  Forward selling with non-banking costumers  Forward purchases	4,10% 4,10% 4,10% 4,10% 128,1 87,8 6,5 84,2 14,7 89,5 110,5	59,5 73,8 6,4 43,5 6,6 19,7	118,5 109,0 6,1 19,3 52,1 58,2 116,3 8,5	3,50% 5,00% 3,87% 64,4 68,9 14,8 20,5 7,1 16,1 132,9 7,0	4,50% 5,50% 5,17% 63,3 54,0 16,5 26,4 9,6 23,2 121,4 1,0