

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

	September 16	September 17	September 18	September 19	September 20
<b>1. Commercial bank current account before Central Bank operations</b>	<b>97,7</b>	<b>106,3</b>	<b>71,2</b>	<b>-20,0</b>	<b>-4,0</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	--	--	--	--	--
Proposals accepted	--	--	--	--	--
Maturity CD BCRP	--	--	--	--	--
Interest rate accepted					
Minimum	--	--	--	--	--
Maximum	--	--	--	--	--
Average	--	--	--	--	--
Stock of CD BCRP	1 760,2	1 760,2	1 760,2	1 760,2	1 760,2
Next maturity CD BCRP (September 24, 2002)			--		25,0
CD BCRP matured from September 18 to September 20, 2002			--		25,0
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)					
Proposals received	--	475,0	230,0 123,2	256,5 177,0	321,5
Proposals accepted	--	100,0	100,0 40,0	100,0 110,0	185,0
Maturity		7 days	7 days 1 day	7 days 1 day	3 day
Interest rate accepted					
Minimum	--	14,75%	5,20% 5,75%	4,51% 4,51%	4,91%
Maximum	--	15,58%	5,56% 5,75%	5,36% 4,86%	5,27%
Average	--	15,11%	5,35% 5,75%	4,68% 4,64%	5,15%
iii. Auction sale of CDR BCRP					
Proposals accepted	--	--	--	--	--
Maturity CDR BCRP	--	--	--	--	--
Average interest rate	--	--	--	--	--
Nominal stock of CDR BCRP	187,8	187,8	187,8	187,8	187,8
<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)	97,7	106,3	71,2	-20,0	-4,0
b. With temporary short term buying CD BCRP (Repo)	97,7	206,3	211,2	190,0	181,0
<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	0,00550%	0,00550%	0,00550%	0,00550%	0,00600%
b. <u>Outcome of the direct temporary buying CD BCRP and BTP (Repo)</u>					
Amount (millions of S/.)	70,0	20,0	120,0	120,0	50,0
Fee (daily effective rate)	12,88%	16,13%	5,60%	4,91%	5,41%
c. <u>Short term credit (with CD BCRP guaranteed)</u>					
Amount (millions of S/.)	--	--	--	--	37,0
Fee (daily effective rate)	--	--	--	--	5,41%
d. <u>Overnight deposits in domestic currency</u>					
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>167,7</b>	<b>226,3</b>	<b>331,2</b>	<b>310,0</b>	<b>268,0</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	856,5	857,7	864,5	869,5	871,9
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	6,4	6,4	6,5	6,5	6,6
c. Cumulative average current account in domestic currency (millions of S/.)	207,4	208,5	215,3	220,3	222,7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	1,6	1,6	1,6	1,7	1,7
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	45,7	146,0	100,2	154,0	188,1
ii. Interest rates					
Minimum	12,00%	12,50%	5,00%	4,00%	4,50%
Maximum	13,50%	17,50%	14,50%	5,50%	5,75%
Average	12,88%	16,13%	5,60%	4,91%	5,41%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	5,0	2,0	--	--	--
ii. Interest rates					
Minimum	1,80%	1,90%	--	--	--
Maximum	1,80%	1,90%	--	--	--
Average	1,80%	1,90%	--	--	--
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	--	8,0	--	--	--
ii. Interest rates (rentability for the buyer)					
Minimum	--	4,50%	--	--	--
Maximum	--	6,75%	--	--	--
Average	--	6,06%	--	--	--
<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	72,2	71,7	83,9	82,6	69,8
ii. Spot selling with non-banking costumers	67,2	64,5	61,2	56,7	48,4
iii. Forward purchases with non-banking costumers	3,8	0,5	3,5	0,2	2,0
iv. Forward selling with non-banking costumers	17,5	11,9	12,3	23,2	15,3
v. Redemption of forward purchases with non-banking costumers	15,0	11,0	0,6	6,0	2,1
vi. Redemption of forward selling with non-banking costumers	18,7	17,2	13,1	16,1	27,9
b. <u>Interbank operations (**)</u>					
i. Interbank spot purchases	123,7	114,8	85,5	106,0	57,7
ii. Interbank forward purchases	11,8	2,5	1,0	7,5	10,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--
* Preliminary data. ** Preliminary data for last day					