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

	November 04	November 05	November 06	November 07	November 08
1. Commercial bank current account before Central Bank operations	**117,5**	**277,2**	**269,9**	**390,3**	**277,9**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP				50,0 50,0	
Proposals received				230,1 196,3	
Maturity CD BCRP				6 months 9 months	
Interest rate : Minimum / Maximum / Average				5,25 / 5,73 / 5,49 5,88 / 6,12 / 6,00	
Stock of CD BCRP	1 570,2	1 490,2	1 490,2	1 535,2	1 535,2
Next maturity CD BCRP (November 11' 2002)					80,0
CD BCRP matured from November 11' to 15' 2002					240,0
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)	175,0	35,0			
Proposals received	386,3	50,5			
Maturity CD BCRP and BTP	1 day	1 day			
Interest rate : Minimum / Maximum / Average	3,95 / 4,50 / 4,14	4,15 / 4,26 / 4,15			
iii. Auction sale of CDR BCRP					
Proposals received					
Maturity CDR BCRP					
Interest rate : Minimum / Maximum / Average					
Nominal Stock of CDR BCRP	319,0	319,0	319,0	319,0	319,0
Adjusted Stock of CDR BCRP	316,3	316,7	317,7	317,5	317,0
b. Central Bank foreign currency operations at over-the-counter					
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$)					
Average exchange rate (S/. US$)					
3. Commercial bank current account before close of the day			**269,9**	**290,3**	**277,9**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Interest rate	0,00980%	0,00980%	0,00970%	0,00970%	0,00970%
b. Outcome of the direct temporary buying CD BCRP and BTP (Repo)					
Fee (daily efective rate)			4,75%	4,75%	4,75%
c. Short term credit (with CD BCRP guatenteed)					
Fee (daily efective rate)			4,75%	4,75%	4,75%
d. Overnight deposits in domestic currency					
Interest rate	3,00%	3,00%	3,00%	3,00%	3,00%
5. Commercial bank current account in the BCRP at close of the day	**292,5**	**312,2**	**269,9**	**290,3**	**277,9**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	795,0	830,3	846,6	861,4	870,9
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (	6,1	6,4	6,5	6,7	6,7
c. Cumulative average current account in domestic currency (millions of S/.)	135,8	171,1	187,6	202,2	211,7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*	1,1	1,3	1,4	1,6	1,6
6. Interbank markey and Secondary market of CD BCRP					
a. Interbank operations (domestic currency)	165,0	107,7	150,5	210,5	187,5
Interest rate : Minimum / Maximum / Average	4,15 / 4,30 / 4,23	4,20 / 4,25 / 4,25	4,00 / 4,40 / 4,05	3,85 / 4,25 / 4,05	3,80 / 4,25 / 3,95
b. Interbank operations (foreign currency)	62,5	63,3	67,3	67,3	87,3
Interest rate : Minimum / Maximum / Average	1,80 / 2,55 / 2,42	1,85 / 2,53 / 2,40	1,85 / 2,39 / 2,27	1,60 / 2,11 / 2,02	1,60 / 2,07 / 2,00
c. Secondary market of CD BCRP	5,9	2,0	2,0		2,0
Interest rates (rentability for the buyer) : Minimum / Maximum / Average	3,50 / 3,80 / 3,75	5,76 / 5,76 / 5,76	4,50 / 4,50 / 4,50		2,58 / 2,58 / 2,58
7. Operations in the foreign exchange market (millions of US$)					
Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f	-4,1	-3,9	11,2	-0,7	1,6
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-14,9	-6,6	17,5	-18,1	2,2
a. Spot purchases with non-banking costumers (**)	-13,4	-12,3	12,1	-18,2	2,1
i. Purchases	54,6	35,7	56,0	47,7	45,1
ii. (-) Sales	68,0	48,0	43,9	65,9	43,0
b. Forward purchases with non-banking costumers (**)	11,0	0,3	-3,9	5,9	-1,4
i. Pacted	11,0	12,1	6,1	6,0	0,6
ii. (-) Redemption		11,8	10,0	0,1	2,0
c. Forward selling with non-banking costumers (**)	0,2	-2,3	2,4	-11,5	-0,8
i. Pacted	28,0	17,3	19,3	10,6	31,2
ii. (-) Redemption	27,9	19,6	16,9	22,0	32,0
d. Interbank operations (**)					
i. Spol	87,0	71,2	72,6	61,1	46,9
ii. Forward	1,0	5,7	7,0	4,3	
e. Spot sales due to NDF redemption and swaps (**)	26,3	7,5	8,3	22,0	30,1
i. Purchases	26,8	19,3	15,3	22,0	30,1
ii. (-) Sales	0,5	11,8	7,0		
f. Net operations with other financial institutions		6,0	4,0		
g. Short term credit					100,0
Interest rate	Libor + 1%	Libor + 1%	Libor + 1%	Libor + 1%	2,41%
Note: Interbank exchange rate	3,600	3,605	3,616	3,614	3,609
* Preliminary data. ** Preliminary data for last day					