Commencial bank current account before Central Bank operations 198.6 256.3 225.0 281.8 198.6	CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/.)						
2. Bonolary and suchange Carried Remote Approaches before Stock of the day 2. Central Reference Approaches 2. Central Reference Approach		05 Mar.	06 Mar.	07 Mar.	08 Mar.	09 Mar.	
a. Command the more executions of CD BGPP Physicians received Phy		189.6	256.3	225.0	281.8	194.6	
L. Austern and of CD BCRP Proposals received 10.4 a 26.5 d 20.1 0 20.5 Proposals received 20.0 7 n 20.5 Proposals received 20.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Proposes received Proposes accepted proposes acc							
Proposals accepted 1900 70-11 1900		104.9	245.4	201.0		128.5	
Maiurily CD BCRP Interest nat accepted Minimum 12,889, 11,889, 11,889, 12,989, 11,889, 12,189,	'						
Minimum	· · · · · · · · · · · · · · · · · · ·	1 year	20 weeks	6 months		1 año	
Macrimum	Interest rate accepted						
Average 1,27% 11,98% 12,074 1,98% 12,004 1,980, 1 2,001 1,	Minimum				-,-	12.14%	
Stock of CD ECRP 1,915 2, 1,985 2,000 1,990 2,010 0,00 0					-,-	12.33%	
Next maturatry CD ECRP (Mar 15 2001) 1. Outcome of the toping auction sale CD ECRP (Repo) 1. Outcome of the toping auction sale CD ECRP (Repo) Proposals accessed to 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	· ·						
CD BCRP matured from Mar. 12 to Mar. 15 2011 40.0 40.0 7 7 7 7 7 7 7 7 7			1,985.3	,		2,010.4	
Columental Columnia (Columnia (Co	· · · · · · · · · · · · · · · · · · ·						
Proposite received 0.0 0		40.0		40.0	-,-		
Proposals accepted 0.0 0		0.0	0.0	0.0		0.0	
Inferiors rate accepted Minimum Maximum Maxim	·						
Minimum	·				,		
Maximum	·	-,-	-,-	-,-	-,-	-,-	
Norting Nort							
L. Purchase (equivalent in millions of IS/) Annount (millions of USS) Average exchange rate (S/L USS) J. Selling (equivalent in millions of S/) Annount (millions of USS) J. Selling (equivalent in millions of S/) Annount (millions of USS) J. Selling (equivalent in millions of S/) Annount (millions of USS) J. Commercial bank current account before close of the day J. Commercial bank current account before close of the day J. Commercial bank current account before close of the day J. Commercial bank current account before close of the day J. Commercial bank current account before close of the day J. Commercial bank current account before close of the day J. Commercial bank current account term buying CD BCRP (Repo) J. Commercial bank current account for each of the selling o							
Amount (millions of USS) i. Selting (equivalent in millions of SV) Amount (millions of USS) Average exchange rate (S/L USS) 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7							
Average exchange rate (SL USS)	,						
E. Selling (equivalent in millions of St.) Avarage exchange rate (St. USS) Avarage exchange rate (St. USS) 3. Commercial bank cross cost of the day a. Without temporary short term buying CD BCRP (Repp) b. With temporary short term buying CD BCRP (Repp) 169.6 169.6 169.6 179.9 281.8 174.6 174.9 175.9 176.0 177.0 17	· · · · · · · · · · · · · · · · · · ·						
Amount (millions of USS)		-,-	-,-	-,-	-,-	-,-	
Average exchange rate (St. US\$)	* ' '						
S. Commercial bank current account before close of the day 281.8 174.8 174.9 281.8 174.8	·						
a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 169.6 b. With temporary short term buying CD BCRP (Repo) 169.6 corrected Birk monetary operations a. SWAP pocartions of foreign currency. Amount (millions of St.) Amount (millions of st.) Interest rate b. Short term credit (with CD BCRP usternteed) Amount (millions of St.) Fee (daily efective rate) C. Cyremidal deposits in offenders behalves in domestic currency (millions of St.) Commercial bank current account in the BCRP at close of the day a. Currulative average reserve balances in domestic currency (Millions of St.) (*) E. Currulative average reserve balances in domestic currency (Millions of St.) (*) E. Currulative average reserve balances in domestic currency (Millions of St.) (*) E. Currulative average reserve balances in domestic currency (Millions of St.) (*) E. Currulative average reserve balances in domestic currency (Millions of St.) (*) E. Currulative average reserve balances in domestic currency (Millions of St.) (*) E. Currulative average reserve balances in domestic currency (Millions of St.) (*) E. Currulative average reserve balances in domestic currency (Millions of St.) E. Currulative average reserve balances in domestic currency (Millions of St.) E. Currulative average reserve balances in domestic currency (Millions of St.) E. Currulative average reserve balances in domestic currency (Millions of St.) E. Interest rates E. Currulative average reserve balances in domestic currency (Millions of St.) E. Interest rates E. Interest rates E. Interest rates Million Average E. Interest rates Million E. Amount (millions of St.) E. Interest rates Million Million E. Amount (millions of St.) E. Interest rates E. Secondary market of CD BCRP E. Amount (millions of St.) E. Interest rates E. Flow of exchange position (**) E. Interest rates E. Duy the description of exchange position (**) E. Secondary market of CD BCRP E. Amount (millions of St.) E. Interest rates E.		-,-	-,-	-,-	-,-	-,-	
b. With temporary short term buying CD BCRP (Repo) 189.6 186.2 179.9 281.8 174.6 4. Certarial Bank nometary operations a. SWAP poserations of foreign currency. Amount (millions of St.) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	*	400.0	400.0	470.0	204.0	474.0	
A Central Bank monetary operations of Commentary Operations Operations of Commentary Operations Operations of Commentary Operations Operations of Commentary Operations of Commentary Operations Operations of Commentary Operations Operations of Commentary Operations Operations of Commentary Operations Operation	, , , , , , , , , , , , , , , , , , , ,						
a. SWAP operations of foreign currency. Amount (millions of St.)		169.6	186.2	179.9	281.8	174.6	
Ammount (millions of \$i\$.) Interest rates b. Short term credit (with CD BCRP quatenteed) b. Short term credit (with CD BCRP quatenteed) c. Overnight deposits in clorestic currency Ammount (millions of USS) Fee (daily efective rate) c. Overnight deposits in clorestic currency Ammount (millions of USS) Fee (daily efective rate) c. Overnight deposits in clorestic currency Ammount (millions of USS) Fee (daily efective rate) c. Overnight deposits in clorestic currency Ammount (millions of USS) Fee (daily efective rate) c. Overnight deposits in clorestic currency Ammount (millions of USC) Interest rates a. Currulative average reserve balances in domestic currency (millions of \$i\$.) (*) b. Commortal bank current account in comestic currency (% of liabilities subject to reserve requirent c. Currulative average current account in comestic currency (% of liabilities subject to reserve requirent c. Currulative average current account in comestic currency (% of liabilities subject to reserve requirent a. Interest rates a. Linethank market of CD BCRP a. Interest rates (millions of \$i\$.) ii. Interest rates Minimum Maximum		0.0	0.0	0.0		0.0	
Interest rate 0.0165%							
b. Short term credit (with CD BCRP quatenteed)	, ,					0.01650%	
Amount (millions of US\$) Fee (fally lefective rate) C. Overnight deposits in domestic currency Amount Interest rate Amount (millions of script in the SCRP at close of the day C. Overnight deposits in domestic currency Amount Interest rate Amount Amount Interest rate C. Commercial bank current account in the BCRP at close of the day C. Commercial bank current account in domestic currency (millions of SC) (*) C. Commercial bank current account in domestic currency (fillions of SC) (*) C. Commercial bank current account in domestic currency (fillions of SC) (*) C. Currellative average reserve balances in domestic currency (fillions of SC) (*) C. Currellative average current account in domestic currency (fillions of SC) (*) C. Currellative average current account in domestic currency (fillions of SC) C. Currellative average current account in domestic currency (fillions of SC) C. Currellative average current account in domestic currency (fillions of SC) C. Currellative average current account in domestic currency (fillions of SC) C. Currellative average current account in domestic currency (fillions of SC) C. Interbank markly and Secondary marklet of CD BCRP C. Interbank operations (domestic currency) C. Interbank operations (domestic currency) C. Interbank operations (domestic currency) C. Interbank operations (foreign currency) C. Interbank operations (foreign currency) C. Interbank operations (foreign currency) C. Secondary marklet of CD BCRP C. Secondary marklet of CD BCRP C. Average C. Secondary marklet			0.0.0070				
Fee (daily efactive rate)		0.0	0.0	0.0	-,-	0.0	
C. Overnight deposits in domestic currency 0.0	Fee (daily efective rate)	-,-	-,-	-,-		-,-	
Interest rate 4.00% 4.00	c. Overnight deposits in domestic currency						
Scommercial bank current account in the BCRP at close of the day a. C. Limitative average reserve belances in domestic currency (millions of \$I/.) (*) 76.55 77.07 77.06 781.3 780.2 7	Ammount	0.0	0.0	0.0			
a. Cumulative average reserve balances in domestic currency (f millions of S/) (*) b. Cumulative average reserve balances in domestic currency (f millions of S/) c. Cumulative average current account in domestic currency (millions of S/) d. Cumulative average current account in domestic currency (millions of S/) d. Cumulative average current account in domestic currency (millions of S/) i. Amount (millions of S/) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/) ii. Interest rates Minimum Maximum Average b. Interbank operations (foreign currency) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP ii. Interest rates Minimum Maximum Maxim							
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirent c. Cumulative average current account in domestic currency (Millions of S/.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem 1.6 f. Interbank markey and Secondary market of CD BCRP a. Interbank coperations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum 11.00% 10.50% 10.00% 9.00% 9.07% Maximum 11.00% 11.50% 10.00% 10.00% 12.00% Average 11.50% 10.77% 10.24% 10.05% 10.15% b. Interhank coperations (foreign currency) ii. Interest rates Minimum 5.7.5% 5.80% 5.80% 5.80% 5.80% 8.00% Maximum 5.7.5% 5.80% 5.80% 5.80% 8.00% Maximum 6.7.5% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% Minimum 10.50% 1							
C. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem of 1.6							
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem a. Interbank markey and Secondary market of CD BCRP a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Maximum Maximum Minimum Minim							
a. Interbank operations (domestic currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Ma	d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem	1.6	1.6	1.6	1.7	1.7	
Amount (millions of S/.) 18.2 180.2 154.9 ii. Interest rates 11.00% 10.50% 10.00% 9.00% 9.75% Maximum 11.00% 10.50% 11.50% 10.00% 10.20% 12.00% Average 11.50% 10.77% 10.24% 10.05% 10.15% Interest rates 11.50% 10.25% 5.80% 5.80% 5.80% 8.00% Awaimum 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% 9.25% Average 8.31% 8.48% 8.60% 8.52% 8.63% C. Secondary market of CD BCRP 10.50% 10.50% 10.70% 11.70% 12.00% Interest rates (rentability for the buyer) 10.50% 10.50% 10.70% 11.70% 12.00% Average 10.50% 12.03% 11.86% 10.70% 11.70% 12.00% Average 10.50% 10.50% 10.70% 11.70%							
ii. Interest rates Minimum Maximum Ma							
Minimum 11.00% 10.50% 10.00% 9.00% 9.75% Maximum 13.00% 12.00% 11.50% 12.00%	,	228.5	139.7	185.2	180.2	154.9	
Maximum							
Average 11.50% 10.77% 10.24% 10.05% 10.15%							
b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interbank operations (foreign currency) i. Amount (millions of S/.) iii. Interbank operations (foreign currency) iii. Spot selling with non-banking costumers iii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iii. Interbank operations (**) iiii. Interbank operations (**) iiiii. Interbank operations (**) iiii. Interbank operations (**) iiii. Interbank operations (**)							
i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average C. Secondary market of CD BCRP i. Amount (millions of S/.) iii. Interest rates (rentability for the buyer) Minimum Maximum 10.50% Maximum 10.50% Minimum 10.50%	*	11.50%	10.77%	10.24%	10.05%	10.15%	
Interest rates Minimum S.75% S.80% S.80% S.80% 8.00% Maximum S.75% S.80%		50.4	63.2	29 B	53.7	50.0	
Minimum S.75% S.80% S.80% B.00% Maximum 9.25%	, ,	50.4	00.2	23.0	55.1	50.0	
Maximum		5.75%	5.80%	5.80%	5.80%	8.00%	
Average c. Secondary market of CD BCRP i. Amount (millions of St.) ii. Interest rates (rentability for the buyer) Minimum Maximum Maximum Merage 7. Operations in the foreign exchange position (**) i. Spot purchases with non-banking costumers ii. Forward purchases with non-banking costumers v. Redemption of forward purchases with non-banking costumers V. Redemption of forward purchases ii. Interbank spot purchases ii. Interbank spot purchases ii. Interbank spot purchases ii. Amount Average 8.31% 8.48% 8.60% 8.52% 8.63% 8.63% 8.60% 13.5 8.0 1.5 10.70% 11.70% 12.00% 12.00% 12.00% 11.70% 12.00% 11.70% 12.0							
c. Secondary market of CD BCRP i. Amount (millions of St/) ii. Interest rates (rentability for the buyer) Minimum Maximum Average 7. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Forward purchases with non-banking costumers 7. Redemption of forward purchases with non-banking costumers v. Redemption of forward purchases with non-banking costumers b. Interbank operations (**) i. Interbank spot purchases ii. Interbank spot purchases iii. Interbank spot purchases iii. Interbank forward purchases iii. Amount 15.0 15							
ii. Interest rates (rentability for the buyer) Minimum Maximum Average 7. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers iv. Forward selling with non-banking costumers iv. Forward selling with non-banking costumers iv. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers ii. Interbank operations (**) ii. Interbank spot purchases ii. Interbank forward purchases ii. Amount 15.0 15.0 15.0 15.0 10.70% 11.70% 12.00% 11.70% 12.00% 11.70% 12.00% 11.70% 12.00% 11.70% 12.00% 12.00% 11.70% 12.00% 11.70% 12.00% 11.70% 12.00% 12.00% 11.70% 12.00% 11.70% 12.00% 11.70% 12.00% 11.70% 12.00% 11.70% 12.00% 12.00% 11.86% 10.70% 11.70% 12.00% 12.00% 11.70% 12.00% 12.00% 11.70% 12.00% 12.00% 11.70% 12.00% 12.00% 11.70% 12.00% 12.00% 11.70% 12.00% 12.00% 11.70% 12.00% 12.00% 10.70% 11.70% 12.00% 12.00% 10.70% 11.70% 12.00% 12.00% 10.00% 11.70% 12.00% 12.00% 10.00% 11.70% 12.00% 12.00% 10.00% 11.70% 12.00% 12.00% 10.00% 11.70% 12.00% 12.00% 10.00% 11.70% 12.00% 12.00% 10.00% 11.70% 12.00% 12.00% 10.00% 11.70% 12.00% 12.00% 10.00% 11.70% 12.00% 12.00% 10.00% 11.70% 12.00% 10.00% 11.70% 12.00% 10.00% 11.00% 10.00% 11.70% 12.00% 10.00% 11.00% 12.00% 10.00% 11.00% 10.00% 11.00% 10.00% 10.00% 11.00% 10.00	c. Secondary market of CD BCRP						
Minimum	i. Amount (millions of S/.)	13.5	8.0	1.5	1.0	0.5	
Maximum							
Average						12.00%	
7. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers iii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iii. Forward purchases with non-banking costumers iii. Forward selling with non-banking costumers iii. Forward selling with non-banking costumers iii. Redemption of forward purchases with non-banking costumers iii. Redemption of forward selling with non-banking costumers iii. Interbank operations (**) iii. Interbank spot purchases iii. Interbank forward purchases iii. Amount 15.0 15.0 15.0 15.0 15.0 15.0						12.00%	
a. Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers iii. Spot selling with non-banking costumers iv. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers iv. Forward selling with non-banking costumers iv. Redemption of forward purchases with non-banking costumers v. Redemption of forward purchases with non-banking costumers iv. Redemption of forward selling with non-banking costumers iv. Redemption of forward selling with non-banking costumers ii. Interbank operations (**) ii. Interbank spot purchases iii. Interbank forward purchases iii. Interbank forward purchases iii. Amount iii. Amount iii. Interbank operations (**) iii. Amount iii. Interbank operations (**) iii. Amount iii. Interbank operations (**) iii. Interbank operations (**) iii. Interbank operations (**) iii. Interbank operations (**) iii. Interbank forward purchases iii. Interbank forward purchases iii. Interbank operations (**) iii. Interbank operations (**) iii. Interbank operations (**) iii. Interbank forward opurchases iii. Interbank operations (**) iiii. Interbank operations (**) iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Ÿ	12.03%	11.86%	10.70%	11.70%	12.00%	
i. Spot purchases with non-banking costumers 93.4 73.7 79.2 72.5 105.6 ii. Spot selling with non-banking costumers 95.0 81.8 72.1 73.0 123.9 iii. Forward purchases with non-banking costumers 9.6 16.9 13.6 12.4 12.8 iv. Forward selling with non-banking costumers 12.1 0.3 1.1 6.5 18.4 v. Redemption of forward purchases with non-banking costumers 5.0 4.0 5.5 3.7 34.0 vi. Redemption of forward selling with non-banking costumers 21.0 6.6 10.0 1.3 27.3 b. Interbank operations (**) 1. Interbank operations (**) 44.1 44.7 65.5 33.2 40.3 ii. Interbank forward purchases 44.1 44.7 65.5 33.2 40.3 c. Short term credit <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers 5.0 4.0 5.5 3.7 34.0 vi. Redemption of forward selling with non-banking costumers 21.0 6.6 10.0 1.3 27.3 b. Interbank operations (**) i. Interbank spot purchases 44.1 44.7 65.5 33.2 40.3 ii. Interbank forward purchases c. Short term credit i. Amount 15.0 15.0 9.5 0.0		02.4	70 7	70.2	70 5	105.0	
iii. Forward purchases with non-banking costumers 9.6 16.9 13.6 12.4 12.8 iv. Forward selling with non-banking costumers 12.1 0.3 1.1 6.5 18.4 v. Redemption of forward purchases with non-banking costumers 5.0 4.0 5.5 3.7 34.0 vi. Redemption of forward selling with non-banking costumers 21.0 6.6 10.0 1.3 27.3 b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases 7.7 0.5 33.2 40.3 ii. Interbank forward purchases 7.7 0.5 7.7 1.5 0.3 c. Short term credit ii. Amount 15.0 15.0 15.0 9.5 0.0	• •						
iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases c. Short term credit i. Amount 12.1 0.3 4.0 5.5 3.7 34.0 1.3 27.3 40.3 27.3 40.3 27.3 40.3 40.3 40.3 40.3 50.5 15.0 15.0 15.0 15.0 9.5 0.0	· · · · · · · · · · · · · · · · · · ·						
v. Redemption of forward purchases with non-banking costumers 5.0 4.0 5.5 3.7 34.0 vi. Redemption of forward selling with non-banking costumers 21.0 6.6 10.0 1.3 27.3 b. Interbank operations (**)	· · · · · · · · · · · · · · · · · · ·						
vi. Redemption of forward selling with non-banking costumers 21.0 6.6 10.0 1.3 27.3 b. Interbank operations (**) 44.1 44.7 65.5 33.2 40.3 ii. Interbank forward purchases -,- 0.5 -,- 1.5 0.3 c. Short term credit 15.0 15.0 15.0 9.5 0.0							
b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases c. Short term credit i. Amount 44.1 44.7 44.7 65.5 33.2 40.3 40.3 65.5 33.2 40.3 65.5 33.2 40.3 65.5 35.2 40.3 65.5 15.0 15.0 15.0 9.5 0.0	· · · · · · · · · · · · · · · · · · ·						
i. Interbank spot purchases 44.1 44.7 65.5 33.2 40.3 ii. Interbank forward purchases -,- 0.5 -,- 1.5 0.3 c. Short term credit i. Amount 15.0 15.0 15.0 9.5 0.0		=	0				
ii. Interbank forward purchases -,- 0.5 -,- 1.5 0.3 c. Short term credit i. Amount 15.0 15.0 15.0 9.5 0.0		44.1	44.7	65.5	33.2	40.3	
c. <u>Short term credit</u> i. Amount 15.0 15.0 9.5 0.0							
i. Amount 15.0 15.0 15.0 9.5 0.0	•						
ii. Interest rate 8.50% 8.50% 8.50% 8.50% 8.50%		15.0	15.0	15.0	9.5	0.0	
, , , , , , , , , , , , , , , , , , , ,	ii. Interest rate	8.50%	8.50%	8.50%	8.50%	8.50%	
* Preliminary data. ** Preliminary data for last day					<u> </u>		