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

| 2. Monetary and exchange Central Bank operations before close of the day a. Central Bank monetary operations i. Auction sale of CD BCRP Proposals received Proposals accepted Maturity CD BCRP Interest rate accepted Minimum Maximum Average Stock of CD BCRP (July 9' 2001) CD BCRP matured from July 9' to July 13' 2001 ii. Outcome of the buying auction sale CD BCRP (Repo) Proposals received Proposals received Minimum Average Stock of CD BCRP (July 9' 2001) CD BCRP matured from July 9' to July 13' 2001 ii. Outcome of the buying auction sale CD BCRP (Repo) Proposals received Proposals received Proposals received Interest rate accepted Minimum Maximum Average b. Central Bank foreign currency operations at over-the-counter i. Purchase (equivalent in millions of \$5/.) Amount (millions of US\$) Average exchange rate (\$7. US\$) ii. Selling (equivalent in millions of \$5/.) Amount (millions of US\$) Average exchange rate (\$7. US\$) 3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of \$5/.) Ammount (millions of \$5/.) Interest rate b. Short term cedit (with CD BCRP quatenteed) Ammount (millions of \$5/.) Interest rate c. Overnight deposits in domestic currency Ammount Interest rate 5. Commercial bank current account in the BCRP at close of the day | July 2 149,1 1.690,0 115,5 60,0 11,08% 11,29% 11,17% 149,1 209,1 35,1 10,0 0,01710% | 71,0 20,0 1 year 11,50% 11,95% 11,84% 1.710,0 -,,,,,,,,,- | July 4 279,3 | July 5 200,9 | July 6 243,5 130,80 50,10 20 semanas 11,05% 11,20% 11,18% 1.760,1 80,0 195,0 -,,,,,,,,, |
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| Average 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 a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP guatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | 11,17% -,,,,,- 149,1 209,1 35,1 10,0 0,01710% -,- | -,- -,- -,- -,- -,- -,- 228,0 228,0 | 279,3 279,3 | -,- -,- -,- -,- -,- -,- 200,9 200,9 | -,- -,- -,- -,- -,- -,- -,- 193,4 193,4 |
| 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 a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP quatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | -,- -,- -,- -,- -,- -,- 149,1 209,1 35,1 10,0 0,01710% | -,- -,- -,- -,- -,- 228,0 228,0 | 279,3 279,3 | -,- -,- -,- -,- -,- 200,9 200,9 | -,- -,- -,- -,- -,- -,- 193,4 193,4 |
| 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 a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP quatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | -,- -,- -,- -,- -,- 149,1 209,1 35,1 10,0 0,01710% | -,- -,- -,- -,- 228,0 228,0 | -,- -,- -,- -,- -,- 279,3 279,3 | -,- -,- -,- -,- -,- 200,9 200,9 | -,- -,- -,- -,- -,- 193,4 193,4 |
| 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 a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP guatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | -,- -,- -,- -,- -,- 149,1 209,1 35,1 10,0 0,01710% | -,- -,- -,- -,- 228,0 228,0 | -,- -,- -,- -,- -,- 279,3 279,3 | -,- -,- -,- -,- -,- 200,9 200,9 | -,- -,- -,- -,- -,- 193,4 193,4 |
| 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 a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP guatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | -,- -,- -,- -,- 149,1 209,1 35,1 10,0 0,01710% | -,- -,- -,- -,- 228,0 228,0 -,- -,- | -,- -,- -,- -,- 279,3 279,3 | -,- -,- -,- -,- 200,9 200,9 | -,- -,- -,- -,- 193,4 193,4 |
| 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 a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP guatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | -,- -,- -,- 149,1 209,1 35,1 10,0 0,01710% | 228,0 228,0 228,0 | 279,3 279,3 279,3 | -,- -,- -,- 200,9 200,9 | -,- -,- -,- 193,4 193,4 |
| Amount (millions of US\$) Average exchange rate (S/. US\$) 3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP guatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | 35,1 10,0 0,01710% | 228,0 228,0 -,- | 279,3 279,3 279,3 | 200,9 200,9 200,9 | -,- -,- 193,4 193,4 |
| Average exchange rate (S/. US\$) 3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP guatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | 35,1 10,0 0,01710% | 228,0 228,0 -,- | 279,3 279,3 -,- | 200,9 200,9 -,- -,- | 193,4 193,4 193,4 |
| 3. Commercial bank current account before close of the day a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP guatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | 149,1 209,1 35,1 10,0 0,01710% | 228,0 228,0 -,- -,- | 279,3 279,3 -,- -,- | 200,9 200,9 -,- -,- | 193,4 193,4 -,- |
| a. Without temporary short term buying CD BCRP (Repo) b. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP guatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | 209,1 35,1 10,0 0,01710% | 228,0 -,- -,- | 279,3 -,- -,- | 200,9 -,- -,- | 193,4 -,- |
| b. With temporary short term buying CD BCRP (Repo) 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP guatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | 209,1 35,1 10,0 0,01710% | 228,0 -,- -,- | 279,3 -,- -,- | 200,9 -,- -,- | 193,4 -,- |
| 4. Central Bank monetary operations a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP guatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | 35,1 10,0 0,01710% | -,- -,- | -,- -,- | -,- -,- | -,- |
| a. SWAP operations of foreign currency. Amount (millions of S/.) Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP guatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | 10,0 0,01710% | -,- | -,- | -,- | |
| Ammount (millions of S/.) Interest rate b. Short term credit (with CD BCRP guatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | 10,0 0,01710% | -,- | -,- | -,- | |
| Interest rate b. Short term credit (with CD BCRP guatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | 0,01710% | | 7 | | -,- |
| b. Short term credit (with CD BCRP quatenteed) Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | -,- | 0,01710% | 0,01710% | 0.01710% | |
| Amount (millions of US\$) Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | | | | 0,0171070 | 0,01580% |
| Fee (daily efective rate) c. Overnight deposits in domestic currency Ammount Interest rate | | | | | |
| c. Overnight deposits in domestic currency Ammount Interest rate | -,- | -,- | -,- | -,- | -,- |
| Ammount Interest rate | | -,- | -,- | -,- | -,- |
| Interest rate | | | | | |
| | -,- | -,- | -,- | -,- | -,- |
| B. L. OWENDERSON DORK CULTODE OCCUPIED IN THE MILE ALL CLOCK OF THE COVE | 4,00% 244,2 | 4,00% 228,0 | 4,00% 279,3 | 4,00% 200,9 | 4,00% 193,4 |
| a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) | 735,2 | 769,6 | 800,7 | 796,6 | 792,7 |
| b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require | 6,6 | 6,9 | 7,1 | 7,1 | 7,0 |
| c. Cumulative average current account in domestic currency (millions of S/.) | 144,5 | 172,3 | 198,9 | 199,3 | 198,2 |
| d. Cumulative average current account in domestic currency (% of liabilities subject to reserve require | 1,3 | 1,5 | 1,8 | 1,8 | 1,8 |
| 6. Interbank markey and Secondary market of CD BCRP | | | | | |
| Interbank operations (domestic currency) | | | | | |
| i. Amount (millions of S/.) | 163,2 | 175,4 | 206,5 | 271,0 | 205,0 |
| ii. Interest rates | | | | | |
| Minimum | 10,50% | 10,75% | 10,25% | 10,00% | 9,00% |
| Maximum | 11,50% | 11,00% | 10,90% | 10,50% | 10,25% |
| Average | 11,34% | 10,95% | 10,51% | 10,17% | 9,91% |
| b. Interbank operations (foreign currency) | | | | | |
| i. Amount (millions of S/.) | 14,3 | 23,0 | 19,2 | 22,8 | 19,3 |
| ii. Interest rates | | , | | | |
| Minimum | 4,10% | 4,20% | 4,15% | 4,15% | 3,50% |
| Maximum | 4,25% | 5,00% | 5,00% | 5,00% | 4,85% |
| Average | 4,19% | 4,53% | 4,51% | 4,63% | 4,01% |
| c. Secondary market of CD BCRP | 10.4 | 2.0 | F 0 | I | |
| i. Amount (millions of S/.) | 18,1 | 2,0 | 5,0 | -,- | -,- |
| ii. Interest rates (rentability for the buyer) | 40.0004 | 44.0007 | 44.0007 | | |
| Minimum | 10,30% | 11,60% | 11,09% | -,- | -,- |
| Maximum Average | 11,55% 10.59% | 11,60% 11,60% | 11,83% | -,- | -,- |
| Average 7. Operations in the foreign exchange market (millions of US\$) | 10,59% | 11,60% | 11,49% | -,- | -,- |
| a. Flow of exchange position (**) | | | | | |
| i. Spot purchases with non-banking costumers | 85,1 | 63,4 | 57,8 | 88,9 | 47,5 |
| ii. Spot selling with non-banking costumers | 87,5 | 71,2 | 57,6 55,4 | 84,3 | 47,5 |
| iii. Forward purchases with non-banking costumers | 7,7 | 22,4 | 11,3 | 12,2 | 11,8 |
| iv. Forward selling with non-banking costumers | 7,7 44,7 | 16,3 | 7,4 | 15,0 | 5,4 |
| v. Redemption of forward purchases with non-banking costumers | 44,7 17,4 | 8,7 | 7,4 6,8 | 7,0 | 5, 4 7,5 |
| vi. Redemption of forward selling with non-banking costumers | 39,2 | 0, <i>1</i> 10,6 | 7,7 | 1,0 11,6 | 3,2 |
| b. Interbank operations (**) | J3,Z | 10,0 | ,,, | 11,0 | ح,∠ |
| i. Interbank spot purchases | 66,2 | 41,3 | 51,9 | 57,1 | 36,6 |
| ii. Interbank spot purchases ii. Interbank forward purchases | 0,0 | 41,3 8,5 | 51,9 | 2,0 | 2,5 |
| ii. Interbank forward purchases c. Short term credit | 0,0 | 0,0 | 5,0 | 2,0 | 2,5 |
| i. Amount | | | | l | |
| ii. Interest rate | -,- | -,- | -,- -,- | -,- -,- | -,- |
| ii. iiilotoot talo | | | | -,- | -,- |
| | -,- | -,- | , | | • |