

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

	July 22	July 23	July 24	July 25	July 26
1. Commercial bank current account before Central Bank operations	-138,6	-22,6	4,5	40,4	-64,5
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	-,-	-,-	0,0	-,-	-,-
Proposals accepted	-,-	-,-	0,0	-,-	-,-
Maturity CD BCRP	-,-	-,-	-,-	-,-	-,-
Interest rate accepted					
Minimum	-,-	-,-	-,-	-,-	-,-
Maximum	-,-	-,-	-,-	-,-	-,-
Average	-,-	-,-	-,-	-,-	-,-
Stock of CD BCRP	1 970,2	1 905,2	1 845,2	1 820,2	1 820,2
Next maturity CD BCRP (July 25 ' 2002)					25,0
CD BCRP matured from July 25 ' to July 26 ' 2002					45,0
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)					
Proposals received	225,1	203,7	159,0	134,0	311,0
Proposals accepted	225,1	135,0	95,0	45,0	150,0
Interest rate accepted					
Minimum	2,49%	2,65%	2,65%	2,70%	2,73%
Maximum	2,83%	2,97%	2,75%	2,77%	2,91%
Average	2,69%	2,82%	2,72%	2,75%	2,76%
b. Central Bank foreign currency operations at over-the-counter					
i. Purchase (equivalent in millions of S/.)	-,-	-,-	0,0	-,-	-,-
Amount (millions of US\$)	-,-	-,-	0,0	-,-	-,-
Average exchange rate (S/. US\$)	-,-	-,-	-,-	-,-	-,-
ii. Selling (equivalent in millions of S/.)	-,-	-,-	0,0	-,-	-,-
Amount (millions of US\$)	-,-	-,-	0,0	-,-	-,-
Average exchange rate (S/. US\$)	-,-	-,-	-,-	-,-	-,-
3. Commercial bank current account before close of the day					
a. Without temporary short term buying CD BCRP (Repo)	-138,6	-22,6	4,5	40,4	-64,5
b. With temporary short term buying CD BCRP (Repo)	86,5	112,4	99,5	85,4	85,5
4. Central Bank monetary operations					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>	-,-	-,-	0,0	-,-	-,-
Ammount (millions of US\$)	-,-	-,-	0,0	-,-	-,-
Interest rate	0,00430%	0,00430%	0,00430%	0,00430%	0,00430%
b. <u>Outcome of the direct temporary buying CD BCRP and BTP (Repo)</u>					
Amount (millions of S/.)	-,-	-,-	0,0	-,-	-,-
Fee (daily efective rate)	3,25%	3,25%	3,25%	3,25%	3,25%
c. <u>Short term credit (with CD BCRP quatenteed)</u>					
Amount (millions of S/.)	-,-	-,-	0,0	-,-	-,-
Fee (daily efective rate)	3,25%	3,25%	3,25%	3,25%	3,25%
d. <u>Overnight deposits in domestic currency</u>					
Ammount (millions of S/.)	18,0	31,0	29,8	25,0	35,0
Interest rate	1,90%	1,90%	1,90%	1,90%	1,90%
5. Commercial bank current account in the BCRP at close of the day	68,5	81,4	69,7	60,4	50,5
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	892,4	886,4	880,7	876,8	873,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requ	6,8	6,8	6,7	6,7	6,7
c. Cumulative average current account in domestic currency (millions of S/.)	263,9	256,0	248,2	240,7	233,4
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requir	2,0	2,0	1,9	1,8	1,8
6. Interbank markey and Secondary market of CD BCRP					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	269,2	183,2	310,7	367,5	345,6
ii. Interest rates					
Minimum	2,70%	2,70%	2,70%	2,70%	2,40%
Maximum	3,80%	2,80%	2,80%	2,80%	3,50%
Average	2,82%	2,75%	2,75%	2,75%	2,79%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	22,3	29,5	22,5	17,5	24,5
ii. Interest rates					
Minimum	1,90%	1,62%	1,53%	1,52%	1,51%
Maximum	1,95%	2,00%	2,00%	2,00%	2,00%
Average	1,91%	1,87%	1,84%	1,82%	1,85%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	-,-	-,-	3,0	-,-	18,0
ii. Interest rates (rentability for the buyer)					
Minimum	-,-	-,-	2,90%	-,-	2,75%
Maximum	-,-	-,-	3,80%	-,-	3,31%
Average	-,-	-,-	3,20%	-,-	2,91%
7. Operations in the foreign exchange market (millions of US\$)					
a. <u>Flow of exchange position (**)</u>					
i. Spot purchases with non-banking costumers	118,1	91,2	97,5	80,9	109,1
ii. Spot selling with non-banking costumers	102,8	91,6	72,0	75,5	67,2
iii. Forward purchases with non-banking costumers	29,3	25,1	39,2	17,2	13,8
iv. Forward selling with non-banking costumers	78,2	27,6	70,6	17,2	54,2
v. Redemption of forward purchases with non-banking costumers	19,4	38,8	14,2	12,0	28,8
vi. Redemption of forward selling with non-banking costumers	58,2	41,4	38,6	24,8	69,8
b. <u>Interbank operations (**)</u>					
i. Interbank spot purchases	113,1	98,2	78,5	55,5	48,7
ii. Interbank forward purchases	7,0	8,5	4,5	4,6	4,0
c. <u>Short term credit</u>					
i. Amount	-,-	-,-	-,-	-,-	-,-
ii. Interest rate	-,-	-,-	-,-	-,-	-,-

* Preliminary data. ** Preliminary data for last day