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

	April 21	April 22	April 23	April 24	April 25
1. Commercial bank current account before Central Bank operations	**129,2**	**259,8**	**185,0**	**181,8**	**121,3**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP		70,0	40,0	50,0	
Proposals received		197,0	182,0	206,3	
Maturity		3 months	2 years	1 year	
Interest rate : Minimum / Maximum / Average		3,79/3,91/3,83	5,94/5,97/5,96	4,35/4,52/4,47	
Stock	2 880,1	2 950,1	2 990,1	3 040,1	3 040,1
Next maturity CDBCRP (April 29, 2003)					
CDBCRP matured (April 25, 2003)					
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	70,0				60,0
Proposals received	105,0				137,0
Maturity	1 day				3 days
Interest rate : Minimum / Maximum / Average	3,68/3,80/3,71				3,76/3,83/3,81
Stock					
iii. Auction sale of CDRBCRP					
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock					
Next maturity					
b. Central Bank foreign currency operations at over-the-counter	51,9	8,6		17,3	17,3
i. Purchase (millions of US$)	15,0	2,5		5,0	5,0
Average exchange rate (S/. US$)	3,4572	3,4587		3,4615	3,4655
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
3. Commercial bank current account before close of the day	**251,1**	**198,4**	**145,0**	**149,1**	**198,6**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,00820%	0,00820%	0,00820%	0,00820%	0,00830%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)					
Interest rate	4,25%	4,25%	4,25%	4,25%	4,25%
c. Short term credit (with CDBCRP quatenteed)					
Interest rate	4,25%	4,25%	4,25%	4,25%	4,25%
d. Overnight deposits in domestic currency	96,5	78,0	56,0	52,5	60,5
Interest rate	3,00%	3,00%	3,00%	3,00%	3,00%
5. Commercial bank current account in the BCR at close of the day	**154,6**	**120,4**	**89,0**	**96,6**	**138,1**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	884,9	878,8	871,9	865,8	861,9
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiremen	6,6	6,7	6,5	6,5	6,2
c. Cumulative average current account in domestic currency (millions of S/.)	254,9	248,8	241,9	235,8	231,9
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement	1,9	1,9	1,8	1,8	1,7
6. Interbank markey and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	265,0	225,0	256,2	278,4	291,5
Interest rate : Minimum / Maximum / Average	3,75/3,80/3,80	3,80/3,80/3,80	3,80/3,85/3,81	3,80/3,90/3,82	3,60/3,90/3,81
b. Interbank operations (foreign currency)	13,3	5,0	5,0	2,0	9,8
Interest rate : Minimum / Maximum / Average	1,18/1,90/1,73	1,18/1,18/1,18	1,17/1,17/1,17	1,20/1,20/1,20	1,18/1,30/1,25
c. Secondary market of CDBCRP			9,0	17,2	10,0
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)			1,0 / 5,15	5,2 / 4,37	2,0 / 4,40
24 month term (amount / average interest rate)			3,0 / 6,05	2,0 / 5,85	
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	-14,7	-6,6	17,6	-5,3	-3,2
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-33,8	-21,0	23,7	3,6	17,0
a. Spot purchases with non-banking costumers (**)	-6,8	-12,5	23,7	6,4	5,7
i. Purchases	58,2	54,7	64,1	44,6	57,4
ii. (-) Sales	65,0	67,2	40,4	38,2	51,7
b. Forward purchases with non-banking costumers (**)	-7,3	31,2	-2,1	3,7	-13,0
i. Pacted	18,4	32,2	16,6	14,3	5,7
ii. (-) Redemption	25,7	0,9	18,8	10,7	18,6
c. Forward selling with non-banking costumers (**)	-26,4	16,9	3,9	12,6	7,2
i. Pacted	6,9	25,3	37,4	15,0	19,7
ii. (-) Redemption	33,2	8,4	33,5	2,4	12,6
d. Interbank operations (**)					
i. Spol	49,3	58,7	108,3	51,1	73,8
ii. Forward		6,0	3,0	10,0	8,7
e. Spot sales due to NDF redemption and swaps (**)	-8,5	-4,0	14,4	-8,6	5,2
i. Purchases	6,5	6,7	32,5	2,0	10,8
ii. (-) Sales	15,0	10,7	18,1	10,6	5,6
f. Net operations with other financial institutions	-11,0	3,0	0,3	-2,5	
g. Short term credit					
Interest rate					
Note: Interbank exchange rate	3,457	3,458	3,461	3,462	3,465
* Preliminary data. ** Preliminary data for last day					