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

	May 05	May 06	May 07	May 08	May 09
1. Commercial bank current account before Central Bank operations	**140,9**	**272,7**	**435,5**	**445,3**	**347,0**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP			85,0	50,0 75,0	30,0
Proposals received			224,0	133,4 137,0	42,4
Maturity			1 day	2 years 18 months	1 week
Interest rate : Minimum / Maximum / Average			4,59/4,69/4,64	5,92/6,15/6,02 5,23/5,58/5,46	3,69/3,69/3,69
Stock	2 970,1	2 970,1	2 925,1	3 050,1	3 080,1
Next maturity CDBCRP (May 7, 2003)					
CDBCRP matured from May 7 to 9, 2003					
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	245,0	140,0			
Proposals received	408,0	285,0			
Maturity	1 day	1 day			
Interest rate : Minimum / Maximum / Average	3,78/3,95/3,82	3,63/3,81/3,75			
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					
i. Purchase (millions of US$)					
Average exchange rate (S/. US$)					
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
3. Commercial bank current account before close of the day	**385,9**	**412,7**	**350,5**	**320,3**	**317,0**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,00830%	0,00830%	0,00840%	0,00840%	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		19,0	19,0	39,0	16,0
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	**385,9**	**393,7**	**331,5**	**281,3**	**301,0**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	937,0	957,5	963,4	961,5	962,2
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,0	7,1	7,2	7,2	7,1
c. Cumulative average current account in domestic currency (millions of S/.)	270,1	290,6	296,5	294,6	295,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,0	2,2	2,2	2,2	2,2
6. Interbank markey and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	185,8	113,4	214,9	197,8	166,0
Interest rate : Minimum / Maximum / Average	3,90/3,90/3,90	3,75/3,90/3,83	3,75/3,80/3,80	3,75/3,80/3,78	3,70/3,80/3,77
b. Interbank operations (foreign currency)	35,0	30,0	34,0	19,0	
Interest rate : Minimum / Maximum / Average	1,70/2,00/1,96	2,00/2,00/2,00	1,60/2,00/1,95	1,60/2,00/1,92	
c. Secondary market of CDBCRP	17,0	15,0	4,0	14,5	34,0
6 month term (amount / average interest rate)					
12 month term (amount / average interes rate)	4,0 / 4,70		4,0 / 4,47	2,0 / 5,20	12,0 / 5,20
24 month term (amount / average interest rate)				9,0 / 5,85	10,0 / 6,01
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	-4,6	-2,0	14,0	-4,4	14,7
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-3,7	-11,2	0,3	-4,4	14,8
a. Spot purchases with non-banking costumers (**)	-0,9	-13,8	0,1	-4,2	13,7
i. Purchases	59,5	42,8	46,0	48,3	77,9
ii. (-) Sales	60,4	56,6	45,9	52,5	64,2
b. Forward purchases with non-banking costumers (**)	-4,6	11,3	-6,7	-4,2	-11,4
i. Pacted	6,9	21,1	14,2	10,1	10,3
ii. (-) Redemption	11,5	9,8	20,9	14,3	21,7
c. Forward selling with non-banking costumers (**)	-3,7	2,1	-20,4	-4,2	-11,4
i. Pacted	6,0	2,6	18,0	6,2	31,8
ii. (-) Redemption	9,8	0,6	38,5	10,4	43,1
d. Interbank operations (**)					
i. Spot	81,8	117,7	92,7	59,4	76,3
ii. Forward	7,0	5,0		14,0	2,0
e. Spot sales due to NDF redemption and swaps (**)	-5,6	-9,2	20,3	-3,6	21,8
i. Purchases	4,6		40,4	9,5	42,4
ii. (-) Sales	10,2	9,2	20,1	13,1	20,6
f. Net operations with other financial institutions	1,0	2,5	-2,5	-0,5	0,8
g. Short term credit	0,0				
Interest rate					
Note: Interbank exchange rate	3,468	3,472	3,474	3,473	3,474
* Preliminary data. ** Preliminary data for last day					