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

	May 26	May 27	May 28		May 29	May 30
1. Commercial bank current account before Central Bank operations	**-27,9**	**-9,8**	**-0,4**		**60,9**	**39,8**
2. Monetary and exchange Central Bank operations before close of the day						
a. Central Bank monetary operations						
i. Auction sale of CDBCRP						
Proposals received						
Maturity						
Interest rate : Minimum / Maximum / Average						
Stock	2 975,1	2 975,1	2 975,1		2 975,1	2 975,1
Next maturity CDBCRP (June 9, 2003)						50,0
CDBCRP matured from May 28 to 30, 2003						0,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	125,0	120,0	50,0	75,0	80,0	30,0
Proposals received	199,0	169,0	154,0	126,0	85,0	75,0
Maturity	1 day	1 day	7 days	1 day	1 day	7 days
Interest rate : Minimum / Maximum / Average	3,75/3,79/3,77	3,73/3,79/3,77	3,85/391/3,89	3,83/3,96/3,90	3,25/3,83/3,72	3,81/3,81/3,81
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						0,0
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	**97,1**	**110,2**	**124,6**		**140,9**	**69,8**
4. Central Bank monetary operations						
a. SWAP operations of foreign currency. Amount (millions of S/.)						
Fee (daily efective rate)	0,00840%	0,00840%	0,00840%		0,00840%	0,00840%
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 guatenteed)						
Interest rate	4,25%	4,25%	4,25%		4,25%	4,25%
d. Overnight deposits in domestic currency					3,0	
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	**97,1**	**110,2**	**124,6**		**137,9**	**69,8**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	871,2	867,7	865,0		862,9	858,7
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	6,4	6,4	6,4		6,3	6,3
c. Cumulative average current account in domestic currency (millions of S/.)	204,3	200,8	198,1		196,0	191,8
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	1,5	1,5	1,5		1,4	1,4
6. Interbank markey and Secondary market of CDBCRP						
a. Interbank operations (domestic currency)	134,5	176,0	196,1		225,8	194,5
Interest rate : Minimum / Maximum / Average	3,75/3,75/3,75	3,70/3,85/3,80	3,85/4,00/3,95		3,50/3,90/3,79	3,70/3,80/3,73
b. Interbank operations (foreign currency)		5,0	12,0		13,0	7,5
Interest rate : Minimum / Maximum / Average		1,27/1,27/1,27	1,10/1,30/1,25		1,10/1,30/1,24	1,10/1,40/1,26
c. Secondary market of CDBCRP		6,0			14,5	22,0
6 month term (amount / average interest rate)					2,0 / 4,22	12,0 / 4,16
12 month term (amount / average interes rate)						
24 month term (amount / average interest rate)						
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	4,4	-4,0	-20,4		1,2	27,7
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	8,8	3,1	17,3		7,0	32,1
a. Spot purchases with non-banking costumers (**)	13,6	6,4	12,9		8,2	17,8
i. Purchases	68,1	50,5	58,1		57,0	81,1
ii. (-) Sales	54,5	44,1	45,2		48,8	63,3
b. Forward purchases with non-banking costumers (**)	-1,4	-3,4	-7,5		-3,3	1,4
i. Pacted	1,2	7,0	6,1		9,2	7,1
ii. (-) Redemption	2,6	10,4	13,6		12,5	5,7
c. Forward selling with non-banking costumers (**)	3,0	3,7	30,2		2,5	5,8
i. Pacted	42,9	18,3	78,0		15,1	71,6
ii. (-) Redemption	39,9	14,6	47,8		12,6	65,7
d. Interbank operations (**)						
i. Spot	81,8	57,7	85,6		35,7	56,2
ii. Forward	4,0	10,5	6,0		10,7	1,0
e. Spot sales due to NDF redemption and swaps (**)	32,0	-0,6	42,9		2,4	78,4
i. Purchases	32,0	6,0	56,0		14,0	84,0
ii. (-) Sales		6,6	13,1		11,6	5,6
f. Net operations with other financial institutions	0,5	1,5	-4,3		-3,5	-4,0
g. Short term credit						0,0
Interest rate						
Note: Interbank exchange rate	3,489	3,491	3,500		3,494	3,496
* Preliminary data. ** Preliminary data for last day						