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

	July 7		July 8	July 9	July 10	July 11
1. Commercial bank current account before Central Bank operations	**511,6**		**357,2**	**307,6**	**362,1**	**240,3**
2. Monetary and exchange Central Bank operations before close of the day						
a. Central Bank monetary operations						
i. Auction sale of CDBCRP	40,0	90,0			60,0	
Proposals received	169,4	171,5			231,5	
Maturity	6 meses	3 meses			1 año	
Interest rate : Minimum / Maximum / Average	3,61/3,74/3,70	3,54/3,65/3,61			3,89/3,96/3,92	
Stock	2 985,0		2 985,0	2 985,0	2 930,0	2 930,0
Next maturity CDBCRP (July 10, 2003)						
CDBCRP matured from July 9 to 11, 2003						
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)						
Proposals received						
Maturity						
Interest rate : Minimum / Maximum / Average						
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	34,7			52,1	34,7	34,7
i. Purchase (millions of US$)	10,0			15,0	10,0	10,0
Average exchange rate (S/. US$)	3,4707			3,4713	3,4729	3,4727
ii. Selling (millions of US$)						
Average exchange rate (S/. US$)						
3. Commercial bank current account before close of the day	**416,3**		**357,2**	**359,7**	**336,8**	**275,0**
4. Central Bank monetary operations						
a. SWAP operations of foreign currency. Amount (millions of S/.)						
Fee (daily efective rate)	0,0082%		0,0072%	0,0073%	0,0072%	0,0082%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)						
Interest rate	4,00%		4,00%	4,00%	4,00%	4,00%
c. Short term credit (with CDBCRP guatenteed)						
Interest rate	4,00%		4,00%	4,00%	4,00%	4,00%
d. Overnight deposits in domestic currency					8,0	50,0
Interest rate	2,75%		2,75%	2,75%	2,75%	2,75%
5. Commercial bank current account in the BCR at close of the day	**416,3**		**357,2**	**359,7**	**328,8**	**225,0**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	974,8		978,8	982,2	981,8	972,1
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements	7,2		7,2	7,2	7,2	7,2
c. Cumulative average current account in domestic currency (millions of S/.)	325,1		329,1	332,5	332,1	322,4
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	2,4		2,4	2,5	2,4	2,4
6. Interbank markey and Secondary market of CDBCRP						
a. Interbank operations (domestic currency)	84,3		147,0	186,6	269,8	278,0
Interest rate : Minimum / Maximum / Average	3,40/3,55/3,53		3,45/3,60/3,54	3,45/3,60/3,55	3,20/3,60/3,51	3,30/3,50/3,41
b. Interbank operations (foreign currency)	8,0		3,5	3,4	8,5	4,5
Interest rate : Minimum / Maximum / Average	0,81/0,96/0,90		0,97/1,50/1,12	0,98/1,50/1,12	0,99/1,50/1,17	0,92/1,50/1,18
c. Secondary market of CDBCRP	2,1		9,0	19,8	80,0	5,0
6 month term (amount / average interest rate)						
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	-4,6		13,8	-11,5	26,3	3,2
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	5,0		8,1	-11,0	18,2	16,3
a. Spot purchases with non-banking costumers (**)	10,6		7,3	8,7	23,8	19,6
i. Purchases	55,5		43,9	47,3	57,0	65,3
ii. (-) Sales	44,9		36,6	38,6	33,2	45,7
b. Forward purchases with non-banking costumers (**)	-2,4		13,0	0,9	-4,5	-2,7
i. Pacted	5,8		18,6	9,5	11,6	7,3
ii. (-) Redemption	8,3		5,7	8,6	16,1	10,0
c. Forward selling with non-banking costumers (**)	7,2		7,3	1,4	-12,6	10,4
i. Pacted	7,3		30,2	3,7	16,0	43,6
ii. (-) Redemption	0,1		22,9	2,3	28,6	33,2
d. Interbank operations (**)						
i. Spot	45,5		55,4	42,9	43,6	75,2
ii. Forward	0,5		4,0	1,0	9,0	3,0
e. Spot sales due to NDF redemption and swaps (**)	-7,8		16,6	-6,5	12,4	28,4
i. Purchases			22,2		28,0	34,0
ii. (-) Sales	7,8		5,6	6,5	15,6	5,6
f. Net operations with other financial institutions	-6,0		1,5	-19,5	-5,5	-8,5
g. Short term credit						
Interest rate						
Note: Interbank exchange rate	3,470		3,474	3,471	3,473	3,473
* Preliminary data. ** Preliminary data for last day						