Communication lands commit account before Central Blank generations	CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (MILLIONS S./)					
Commencial based counted searched based greated based segretation 48.5 48.5 48.5 77.7 77				June 28	June 30	
\$ Control des moneurs protections		-489,5	-143,0	-174,7	-197,5	
Landers and CROSCOP 102 102 102 102 102 103						
Proposed recorded Martin		0.0	0.0	0.0	0.0	
Manuformary Manuformary Manuformary Average 370% 370% 370% 2800 28		<u>0,0</u>	<u>0.0</u>	0,0	0.0	
Present and Minimum / Manurum / Average 176.5 200.0 20						
Meter manufor (CREPP) (LAY 4-2000)						
CORCEPT Instruction (CORCEPT	Stock	3 796,1				
1. Outcome of the buying suction and sequentine (Perpo) 3.0.						
Proposals nonlived 35.0						
Internation: Informatin / Nationary / Na						
Stock						
B. Auction sale of CDRGPREP DD						
Proposite received Mainty Received rate Milmilland Average 700.0				2 026,8	2 091,8	
Mainty Section Maintimin		0.0	<u>0.0</u>			
Stock						
Stock						
D. Central Bank Torigin currency operations or over-the-counter 0.0 0.0	Stock					
Purchase (millions of USS)						
Average exchange rate (St. USS) A. Verage exchange rate (St. USS) A. Verage exchange rate (St. USS) A. Courts are considered cross of the day 4. Court are considered rate of the day 5. Court are considered rate of the day 6. Court are considered rate of the day 6. Court are considered rate of the day 6. Outcome of the direct temporary buying securities (Repo) Interest rate 6. Dutcome of the direct temporary buying securities (Repo) Interest rate 6. S.25% 6. S.25% 6. S.25% 6. Average exchange rate (St. USS) 7. Overright doy-costs in diverse transporary buying securities (Repo) Interest rate 6. S.25% 6		0.0	0.0	0,0	0,0	
E. Selling (millions of USS)						
A commercial bank current account in denset currency (millions of SL) 157.6 165.3 157.5 157.6 165.3 157.5 157.5 157.6 165.3 157.5 157.						
2. Commercial bank current account before close of the day 2. Central Bank montants operations 3. SWAP operations of foreign currency. Amount (millions of St.) 5. English perfective riab 5. Lottorine of the direct temporary buying securities (Repo) 6. Outcome of the direct temporary buying securities (Repo) 7. English perfective riab 8. SWAP operations of foreign currency. Amount (millions of St.) 8. Support of the direct temporary buying securities (Repo) 8. Support of the direct temporary buying securities (Repo) 8. Support of the direct temporary buying securities (Repo) 8. Support of the direct temporary buying securities (Repo) 8. Support of the direct temporary buying securities (Repo) 8. Support of the suppor						
a. SWAP operations of foreign currency, Amount (millions of St.) Fee (cilally efective rene) Dutcome of the direct temporary buying securities (Repo) Interest rate Covernight deposits in domestic currency d. Overnight deposits in domestic currency (millions of St.) d. Overnight deposits in domestic currency (millions of St.) d. Overnight deposits in domestic currency (millions of St.) d. Overnight deposits in domestic currency (millions of St.) d. Overnight deposits in domestic currency (millions of St.) d. Overnight deposits in domestic currency (millions of St.) d. Overnight deposits in domestic currency (millions of St.) d. Overnight deposits in domestic currency (millions of St.) d. Overnight deposits in domestic currency (millions of St.) d. Overnight deposits in domestic currency (millions of St.) d. Overnight deposits in domestic currency (millions of St.) d. Overnight deposits in domestic currency (millions of St.) d. Overnight deposits in domestic currency (millions of St.) d. Overnight deposits in domestic currency (millions of St.) d. Overnight deposits in domestic currency (millions of St.) d. Overnight deposits in domestic currency (millions of St.) d. Overnight avernight avernigh	3. Commercial bank current account before close of the day	67,5	157,0	165,3	157,5	
Fee (clairy efactive rate) 0,0077% 0,0087% 0,0077% 0,0087% 0,0077%						
b. Dutcome of the direct temporary buying securities (Repo) Interest rate C Moretary regulation credit Interest rate C Moretary regulation credit Interest rate C Moretary regulation credit Interest rate C November 1 Security (1998) D		0.00770/	0.00770/	0.00050/	0.00770/	
Interest rate		0,0077%	0,0077%	0,0085%	0,0077%	
C. Monetary regulation credit Interest rate Interest rate : Minimum / Maximum / Average interest rate : Minimum / Maximum / Average interest rate : Minimum / Maximum / Average : a + bi - ci + e + f - 2		5.25%	5.25%	5.25%	5.25%	
Commercial bank current account in the BCR at close of the day 3,75% 3,7		.,	.,	.,	.,	
Interest rate S. Commercial bank current account in the BCR at close of the day \$7.5 \$9.0 \$56.4				-,		
S. Commercial bank current account in the BCR at close of the day 67.5 98.0 55.4						
a. Cumulative average reserve balances in domestic currency (millions of Si.) (*) b. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) c. Interbank operations (forestic currency) a. Interest rate: Minimum / Maximum / Average b. Interbank operations (forestic currency) a. Interest rate: Minimum / Maximum / Average b. Interbank operations (forestic currency) a. Interest rate: Minimum / Maximum / Average b. Interbank operations (forestic currency) a. 4.0.0 a. 22.9 a. 6.0 b. Interbank operations (forestic currency) a. 6.0 a. 8.0.0 a. 8.0.0 a. 8.0.0 a. 8.0.0 a. 8.0.0 a. 8.1 b. Interbank operations (forestic currency) a. 6.0 a. 8.0.0 a. 8.1 b. Interbank operations (forestic currency) a. 1.3 a. 1.3 b. 1.3					3,/5%	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*) c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*) 1,3 1,3 1,3 1,3 1,3 1,2 6. Interbank market and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average 103.2 103.2 103.2 104.0 104.0 104.0 105.2 105.0 104.0 104.0 104.0 105.0 104.0 104.0 105.0 104.0 105.0 104.0 105.0 104.0 105.0 104.0 105.0 104.0 105.0 104.0 105.0 104.0 105.0 104.0 105.0 104.0 105.0					1.346.0	
d. Cumulative average current account in domestic currency (% of Iabilities subject to reserve requirements) (*) 6. Interbank market and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average A,554,604,600 A,504,604,600 A,504						
S. Interbank market and Secondary market of CDBCRP 103.2 29.2 143.2 181.0						
a. Interbank operations (domestic currency) Interest rate : Minimum / Maximum / Average Interest rate : Minimum / Average interest rate) Interest rate : Minimum / Average interest rate : Associated intere		1,3	1,3	1,3	1,2	
Interest rate : Minimum / Maximum / Average 4,554 604,60 4,604,604,60 4,504 604,58 4,504 604,58 6,0 1,0		102.2	20.2	142.2	191.0	
b. Interbank operations (foreign currency) Interest rate : Minimum / Maximum / Average Interest rate : Minimum / Maximum / Average Interest rate : Minimum / Maximum / Average interest rate) Interest rate : Minimum / Average interest rate Interes						
Interest rate : Minimum / Maximum / Average 4,80/5,00/4,84 4,80/5,00/4,86 4,85/4,85/4,85 C. Secondary market of CDBCRP 0,0 0,0 6 month term (amount / average interest rate) 11,0 0,0 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 24 month term (amount / average interest rate) 1,0 2 7. Operations in the foreign exchange market (millions of US\$) June 23 June 26 June 27 June 28 Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f -0,2 -30,1 -76,6 14,3 Flow of foreign exchange position = a + b.i - c.ii + e + f -80,5 -31,7 -41,4 -13,4 a. Spot purchases with non-banking costumers 54,8 -32,3 18,5 -6,1 i. Purchases		40,0				
6 month term (amount / average interest rate) 12 month term (amount / average interest 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 - 0.2 - 30.1 - 76.6 - 14.3 - 13.4 - 13.4 - 13.4 - 13.4 - 14.5 -		4,80/5,00/4,84	4,80/5,00/4,86	4,85/4,85/4,85		
12 month term (amount / average interes rate) 24 month term (amount / average interes rate) 7. Operations in the foreign exchange market (millions of US\$) June 23 June 26 June 27 June 28 Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f -0.2 -30.1 -76.6 14.3 Flow of foreign exchange position = a + b.i - c.i + e + f 80.5 -31.7 -41.4 -13.4 a. Spot purchases with non-banking costumers 54.8 -32.3 -18.5 -6.1 i. Purchases 111.7 54.7 60.9 88.1		0.0	<u>0.0</u>	11,0	0,0	
24 month term (amount / average interest rate) June 28 7. Operations in the foreign exchange market (millions of USs) June 28 Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 0.2 -30,1 -76,6 14,3 Flow of foreign exchange position = a + b.ii - c.ii + e + f 80,5 -31,7 -41,4 -13,4 a. Spot purchases with non-banking costumers 54,8 -32,3 -18,5 -6,1 i. Purchases 111,7 54,7 60,9 88,1						
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 Flow of foreign exchange position = a + b.ii - c.ii + e + f 80.5 Flow of foreign exchange position = a + b.ii - c.ii + e + f 80.5 3.17 41.4 41.4 41.4 4.3.4 54.8 52.3 111.7 54.7 60.9 88.1						
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f		June 23	June 26	June 27	June 28	
Flow of foreign exchange position = a + b.ii - c.ii + e + f 80.5 -31.7 -41.4 -13.4 -13.4 -13.4 -13.4 -13.4 -13.4 -13.4 -13.4 -13.4 -13.4 -13.4 -13.4 -13.4 -13.4 -13.4 -13.4 -13.4 -13.4 -13.5 -						
i. Purchases 111,7 54,7 60,9 88,1	Flow of foreign exchange position = a + b.ii - c.ii + e + f	80,5	-31,7	-41,4	-13,4	
ii. (·) Sales 57,0 87,0 79,3 94,2 b. Forward purchases with non-banking costumers -57,9 -22,6 25,8 -69,9	(/ =====					
0. Folkwarp purchases with non-earlising costumers		97.39 0.8				
ii. () Redemption 65.9 24.6 27.3 73.7						
c. Forward selling with non-banking costumers 22.8 -24.2 60.9 -97.6	c. Forward selling with non-banking costumers	<u>22.8</u>	<u>-24,2</u>	60,9	<u>-97,6</u>	
i. Pacted 116,3 60,4 99,8 18,8						
ii. () Redemption 93,5 84,6 38,8 116,4 d. Interhank operations		93,5	84,6	38,8	116,4	
d. Interbark Operations i. Spot 51,0 77,3 70,5 51,0 70,5		77.3	70.5	51.0	70.5	
1. spot 17.3 10.5 31.0 70.5 ii. Forward 10.0 39.5 10.0 2.0						
e. Spot sales due to NDF redemption and swaps 25.8 61.1 10.1 40.5						
i. Purchases 64,3 84,0 37,1 113,9	i. Purchases	64,3	84,0	37,1	113,9	
ii. (·) Sales 38,5 22,9 27,0 73,5						
1. Net operations with other financial institutions 27.5		<u>27.5</u>	<u>-0,5</u>	<u>-21,5</u>	<u>-5,0</u>	
g. Monetary regulation credit Interest rate						
	Note: Interbank exchange rate (Source: Datatec)	3,269	3,267	3,267	3,264	
(') Preliminary data	(*) Preliminary data	7,	7.		., .	