

BANCO CENTRAL DE RESERVA DEL PERÚ

Informative note: Modification of April 2001 Benchmark

The BCRP reduces the benchmark for April 2001 monetary operations to S/. 120 million – S/. 130 million

1. As mentioned in paragraph 6 of the Informative Note about the Monetary Program Report for 2001, The Central Reserve Bank Board of Directors modifies, if necessary, the range for the average daily balance of the current accounts held by banks at the Central Bank, to be taken as benchmark for monetary operations during the month.
2. Taking into account the external financial turmoil and domestic uncertainty, the Board decreased the range for the average daily balance of the current accounts held by banks at the Central Bank to **S/. 120 million – S/. 130 million**. The former range was S/. 130 million - S/. 140 million.
3. It should be noted that the value of other indicators remain.

Lima, April 27, 2001