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

	March 10			March 11		March 12	March 13	March 14
1. Commercial bank current account before Central Bank operations	**515,6**			**372,0**		**291,2**	**193,6**	**169,1**
2. Monetary and exchange Central Bank operations before close of the day								
a. Central Bank monetary operations								
i. Auction sale of CD BCRP	75,0	75,0	73,0	50,0	50,0			
Proposals received	109,0	190,3	173,0	184,3	161,7			
Maturity CD BCRP	2 years	1 year	1 week	9 months	6 months			
Interest rate : Minimum / Maximum / Average	6,25/6,75/6,44	4,53/4,61/4,58	3,65/3,98/3,84	4,20/4,37/4,31	4,05/4,20/4,10			
Stock of CD BCRP		2 943,2		2 998,2		2 998,2	2 998,2	2 898,1
Next maturity CD BCRP (march 14' 2003)								
CD BCRP matured from maech 12' to 14' 2003								
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)							20,0	40,0
Proposals received							20,0	131,0
Maturity CD BCRP and BTP							1 day	3 days
Interest rate : Minimum / Maximum / Average							3,77/3,86/3,83	3,76/3,91/3,86
iii. Auction sale of CDR BCRP								
Proposals received								
Maturity CDR BCRP								
Interest rate : Minimum / Maximum / Average								
Nominal Stock of CDR BCRP		63,2		48,2		48,2	48,2	48,2
Adjusted Stock of CDR BCRP		60,6		46,1		46,1	46,1	46,1
Next maturity CDR BCRP (march 31' 2003)				30,0		30,0	30,0	30,0
b. Central Bank foreign currency operations at over-the-counter								
i. Purchase (equivalent in millions of S/.)				12,2		8,7	52,2	34,8
Amount (millions of US$)				3,5		2,5	15,0	10,0
Average exchange rate (S/. US$)				3,4798		3,4796	3,4784	3,4762
ii. Selling (equivalent in millions of S/.)								
Amount (millions of US$)								
Average exchange rate (S/. US$)								
3. Commercial bank current account before close of the day	**292,6**			**284,2**		**299,9**	**265,8**	**243,9**
4. Central Bank monetary operations								
a. SWAP operations of foreign currency. Amount (millions of S/.)								
Fee (daily efective rate)		0,00840%		0,00850%		0,00850%	0,00840%	0,00840%
b. Outcome of the direct temporary buying CD BCRP and BTP (Repo)								
Interest rate		4,25%		4,25%		4,25%	4,25%	4,25%
c. Short term credit (with CD BCRP guatenteed)								
Interest rate		4,25%		4,25%		4,25%	4,25%	4,25%
d. Overnight deposits in domestic currency								
Interest rate		3,00%		3,00%		3,00%	3,00%	3,00%
5. Commercial bank current account in the BCRP at close of the day	**292,6**			**284,2**		**299,9**	**265,8**	**243,9**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)		928,2		927,5		928,3	926,3	923,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirem		6,8		6,8		6,8	6,8	6,8
c. Cumulative average current account in domestic currency (millions of S/.)		291,6		290,9		291,7	289,7	286,4
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requireme		2,1		2,1		2,1	2,1	2,1
6. Interbank markey and Secondary market of CD BCRP								
a. Interbank operations (domestic currency)		152,3		111,6		207,0	126,5	187,7
Interest rate : Minimum / Maximum / Average		3,70/3,90/3,76		3,75/3,90/3,82		3,75/3,90/3,85	3,75/3,85/3,83	3,75/3,85/3,83
b. Interbank operations (foreign currency)		65,0		65,0		65,0	65,0	65,0
Interest rate : Minimum / Maximum / Average		2,50/2,50/2,50		2,50/2,50/2,50		2,50/2,50/2,50	2,50/2,50/2,50	2,50/2,50/2,50
c. Secondary market of CD BCRP		4,7		7,8		19,5		10,0
Interest rates (rentability for the buyer) : Minimum / Maximum / Average		4,40/5,27/5,13		3,95/4,61/4,22		3,75/6,40/5,01		3,70/3,70/3,70
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		9,2		-13,4		-0,5	4,5	22,5
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f		9,6		-15,6		7,4	-37,3	3,4
a. Spot purchases with non-banking costumers (**)		6,7		-7,4		10,1	5,7	17,1
i. Purchases		43,8		38,9		44,1	52,0	67,7
ii. (-) Sales		37,1		46,3		34,0	46,3	50,6
b. Forward purchases with non-banking costumers (**)		5,3		-1,5		0,5	10,0	-10,1
i. Pacted		6,9		0,1		0,6	15,0	13,2
ii. (-) Redemption		1,6		1,6		0,0	5,0	23,3
c. Forward selling with non-banking costumers (**)		5,7		-3,7		8,4	-31,8	-29,2
i. Pacted		21,9		9,6		18,2	10,3	38,3
ii. (-) Redemption		16,2		13,4		9,7	42,1	67,4
d. Interbank operations (**)								
i. Spol		43,7		38,4		48,6	69,1	64,5
ii. Forward				3,0		4,0	4,0	1,0
e. Spot sales due to NDF redemption and swaps (**)		12,5		12,6		7,5	10,6	39,9
i. Purchases		12,5		12,6		7,5	15,6	62,3
ii. (-) Sales							5,0	22,5
f. Net operations with other financial institutions		5,0		-9,1		-0,5	-16,5	-9,5
g. Short term credit								
Interest rate								
Note: Interbank exchange rate		3,483		3,480		3,480	3,479	3,477

* Preliminary data. ** Preliminary data for last day