



Andean Ecological Niches
Carmelón Berrocal (1964-1998)
Ayacucho
Central Reserve Bank of Peru
Popular Peruvian Art, Exhibition Hall

balances

balances

CENTRAL RESERVE BANK BALANCE SHEET - DECEMBER 31 1998

(In nuevos soles)

ASSETS	HISTORIC	ADJUSTED
<u>FOREIGN ASSETS</u>	32,753'799,194.16	32,753'799,194.16
<u>ASSETS</u>	31,344'244,391.73	31,344'244,391.73
Cash in foreign currency	32'276,703.46	32'276,703.46
Deposits in foreign banks	17,586'747,866.87	17,586'747,866.87
International organization securities	11,488'454,699.68	11,488'454,699.68
Gold	855'671,543.59	855'671,543.59
Gold and DEG contribution to the IMF	453'215,631.48	453'215,631.48
Contribution to the Latin American Reserve Fund in dollars	737'900,000.00	737'900,000.00
Agreements with other central banks	120'621,197.47	120'621,197.47
Other assets	69'356,749.18	69'356,749.18
<u>OTHER FOREIGN ASSETS</u>	1,409'554,802.43	1,409'554,802.43
Contribution to the IMF in local currency	1,368'884,577.35	1,368'884,577.35
Other	40'670,225.08	40'670,225.08
<u>DOMESTIC CREDIT</u>	816'242,013.68	816'242,013.68
To banks	202'436,380.00	202'436,380.00
Public sector securities	613'796,468.80	613'796,468.80
Private sector securities	9,164.88	9,164.88
<u>FIXED ASSET</u>	211'650,020.84	223'278,946.12
Net of accumulated depreciation	211'650,020.84	223'278,946.12
<u>OTHER ASSETS ACCOUNTS</u>	4,695'129,231.26	4,695'997,186.64
Interest and commissions	341'792,888.86	341'792,888.86
Silver	13'708,202.56	13'708,202.56
Other	4,339'628,139.84	4,340'496,095.22

TOTAL ASSETS	<u>38 476 820 459,94</u>	<u>38 489 317 340,60</u>
DEBT ACCOUNTS	<u>16 331 717 401,58</u>	<u>16 331 717 401,58</u>

GERMÁN SUÁREZ CHÁVEZ
Chairman

MARIO TOVAR VELARDE
Director

ALFREDO

LIABILITIES AND PATRIMONY	HISTORIC	ADJUSTED
<u>FOREIGN LIABILITIES</u>	3,900'696,305.65	3,900'696,305.65
<u>FOREIGN LIABILITIES</u>	2,509'857,123.25	2,509'857,123.25
Short-term foreign liabilities	133'676,643.88	133'676,643.88
Liabilities with the IMF	2,376'027,797.15	2,376'027,797.15
Other international liabilities	152,682.22	152,682.22
<u>OTHER FOREIGN LIABILITIES</u>	1,390'839,182.40	1,390'839,182.40
Liabilities with the IMF in local currency	1,369'010,888.86	1,369'010,888.86
Long-term liabilities with international organizations	21'828,293.54	21'828,293.54
<u>MONETARY BASE</u>	5,023'314,267.72	5,023'314,267.72
Notes and coins issued	4,825'249,758.91	4,825'249,758.91
Domestic-currency bank deposits	188'740,573.24	188'740,573.24
Domestic-currency deposits in financial institutions	5'774,420.82	5'774,420.82
Domestic-currency deposits in other financial institutions	3'549,514.75	3'549,514.75
<u>OTHER DEPOSITS IN LOCAL CURRENCY</u>	235'821,294.79	235'821,294.79
Public Sector	161,944.72	161,944.72
Banks	1,880.17	1,880.17
Banco de la Nacion	224'500,618.87	224'500,618.87
Financial institutions	548,077.06	548,077.06
Other financial system institutions	300.51	300.51
Private sector	10'608,473.46	10'608,473.46
<u>SECURITIES ISSUED</u>	280'399,795.76	280'399,795.76
Domestic currency	280'000,000.00	280'000,000.00
Foreign currency	399,795.76	399,795.76
<u>FOREIGN-CURRENCY DEPOSITS</u>	22,362'916,827.42	22,362'916,827.42
Public Sector	12,549'656,137.89	12,549'656,137.89
Banks	9,209'870,025.49	9,209'870,025.49
Banco de la Nacion	326'831,187.86	326'831,187.86
Financial institutions	36'490,656.61	36'490,656.61
Other financial system institutions	239'477,085.81	239'477,085.81
Private sector	591,733.76	591,733.76
<u>OTHER LIABILITY ACCOUNTS</u>	6,293'977,376.37	6,293'977,376.37
Interest and commissions	223'577,381.94	223'577,381.94
Valuation adjustment (Central Bank Chart, art. 89)	938'205,882.35	938'205,882.35
Stocks	12'493,798.94	12'493,798.94
Other	5,119'700,313.14	5,119'700,313.14
<u>TOTAL LIABILITIES</u>	38,097'125,867.71	38,097'125,867.71
<u>NET ASSETS</u>		
<u>CAPITAL AND RESERVES</u>	379'694,592.23	392'191,472.89
Subscribed Capital (Central Bank Charter, art. 5, 4th Transitory Disposition)	50'000,000.00	50'000,000.00
Monetary capital adjustment	44'289,423.42	50'418,235.94
Reserves	50'000,000.00	50'000,000.00
Reserves for monetary correction adjustment	1'050,000.00	4'368,250.00
Result after exposure to inflation	49'374,339.62	52'583,671.70
Undistributed profits	156'181,975.30	156'181,975.30
Balance	28'798,853.89	28'639,339.95
<u>TOTAL LIABILITIES</u>	38,476'820,459.94	38,489'317,340.60
<u>CREDIT ACCOUNTS</u>	16,331'717,401.58	16,331'717,401.58

JALILIE AWAPARA
Director

JAVIER DE LA ROCHA MARIE
General Manager

EMILIO PALLETE CELI
CPC Mat. No. 1324
Accountant General

CENTRAL RESERVE BANK OF PERU
PROFITS AND LOSSES STATEMENT
(For the period between 98-01-01 and 98-12-31)
(In nuevos soles)

	HISTORIC	AJUSTED		
<u>I N C O M E</u>	1,813'871,392.19	1,845'067,572.32		
<u>FINANCIAL</u>	1,805'137,196.28	1,836'229,938.57		
<u>IN FOREIGN CURRENCY</u>	1,756'435,420.33	1,786'577,852.25		
<u>IN DOMESTIC CURRENCY</u>	48'701,775.95	49'652,086.32		
<u>CURRENT INCOME</u>	8'734,195.91	8'837,633.75		
<u>E X P E N S E S</u>	1,785'072,538.30	1,814'042,181.41		
<u>FINANCIAL</u>	1,598'460,243.08	1,624'061,608.23		
<u>IN FOREIGN CURRENCY</u>	1,256'610,385.49	1,278'484,074.10		
<u>IN DOMESTIC CURRENCY</u>	341'849,857.59	345'577,534.13		
<u>NON-FINANCIAL EXPENSES</u>	186'612,295.22	189'980,573.18		
<u>RESULT AFTER EXPOSURE TO INFLATION</u>	0.00	(2'386,050.96)		
<u>B A L A N C E</u>	28'798,853.89	28'639 339.95		
GERMÁN SUÁREZ CHÁVEZ	MARIO TOVAR VELARDE	ALFREDO JALILIE AWAPARA	JAVIER DE LA ROCHA MARIE	EMILIO PALLETE CELI
Chairman	Director	Director	General Manager	CPC Mat. 1324
				Accountant General