

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

	April 1	April 2	April 3	April 4	April 5
<b>1. Commercial bank current account before Central Bank operations</b>	<b>-10,7</b>	<b>183,2</b>	<b>225,1</b>	<b>148,9</b>	<b>186,6</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
<b>a. Central Bank monetary operations</b>					
<b>i. Auction sale of CD BCRP</b>					
Proposals received	--	--	--	--	--
Proposals accepted	--	--	--	--	--
Maturity CD BCRP	--	--	--	--	--
Interest rate accepted					
Minimum	--	--	--	--	--
Maximum	--	--	--	--	--
Average	--	--	--	--	--
Stock of CD BCRP	2 250,0	2 150,0	2 150,0	2 150,0	2 150,0
Next maturity CD BCRP (april 10' 2002)					55,0
CD BCRP matured from april 8' to april 12' 2001					55,0
<b>ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)</b>					
Proposals received	411,8	336,4	247,4	184,4	201,4
Proposals accepted	285,0	115,0	85,0	130,0	110,0
Interest rate accepted					
Minimum	2,10%	2,56%	2,62%	2,59%	2,58%
Maximum	2,69%	2,63%	2,69%	2,69%	2,67%
Average	2,49%	2,57%	2,66%	2,64%	2,64%
<b>b. Central Bank foreign currency operations at over-the-counter</b>					
<b>i. Purchase (equivalent in millions of S/.)</b>					
Amount (millions of US\$)	34,5	--	--	17,2	17,2
Average exchange rate (S/ US\$)	10,0	--	--	5,0	5,0
Average exchange rate (S/ US\$)	3,4471	--	--	3,4	3,4
<b>ii. Selling (equivalent in millions of S/.)</b>					
Amount (millions of US\$)	--	--	--	--	--
Average exchange rate (S/ US\$)	--	--	--	--	--
<b>3. Commercial bank current account before close of the day</b>					
<b>a. Without temporary short term buying CD BCRP (Repo)</b>	23,8	183,2	225,1	166,1	203,8
<b>b. With temporary short term buying CD BCRP (Repo)</b>	308,8	298,2	310,1	296,1	313,8
<b>4. Central Bank monetary operations</b>					
<b>a. SWAP operations of foreign currency. Amount (millions of S/.)</b>					
Amount (millions of US\$)	--	--	--	--	--
Interest rate	0,00290%	0,00290%	0,00290%	0,00290%	0,00290%
<b>b. Outcome of the direct temporary buying CD BCRP and BTP (Repo)</b>					
Amount (millions of S/.)	--	--	--	--	--
Fee (daily effective rate)	3,00%	3,00%	3,00%	3,00%	3,00%
<b>c. Short term credit (with CD BCRP quatenanted)</b>					
Amount (millions of S/.)	--	--	--	--	--
Fee (daily effective rate)	--	--	--	--	--
<b>d. Overnight deposits in domestic currency</b>					
Amount (millions of S/.)	--	--	--	--	--
Interest rate	1,90%	1,90%	1,90%	1,90%	1,90%
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>308,8</b>	<b>298,2</b>	<b>310,1</b>	<b>296,1</b>	<b>313,8</b>
<b>a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)</b>	970,5	964,3	956,8	951,8	952,3
<b>b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require</b>	7,6	7,5	7,5	7,4	7,4
<b>c. Cumulative average current account in domestic currency (millions of S/.)</b>	308,8	303,5	305,7	303,3	305,4
<b>d. Cumulative average current account in domestic currency (% of liabilities subject to reserve require</b>	2,4	2,4	2,4	2,4	2,4
<b>6. Interbank market and Secondary market of CD BCRP</b>					
<b>a. Interbank operations (domestic currency)</b>					
<b>i. Amount (millions of S/.)</b>	99,9	206,1	105,3	165,2	224,0
<b>ii. Interest rates</b>					
Minimum	2,40%	2,40%	2,40%	2,60%	2,50%
Maximum	2,80%	2,80%	2,75%	3,50%	3,50%
Average	2,55%	2,59%	2,62%	2,73%	2,57%
<b>b. Interbank operations (foreign currency)</b>					
<b>i. Amount (millions of S/.)</b>	8,0	32,0	8,0	7,5	2,5
<b>ii. Interest rates</b>					
Minimum	1,94%	1,60%	1,75%	1,75%	1,75%
Maximum	2,10%	2,75%	2,10%	2,10%	2,05%
Average	2,04%	2,43%	2,01%	2,02%	1,87%
<b>c. Secondary market of CD BCRP</b>					
<b>i. Amount (millions of S/.)</b>	--	6,0	6,0	6,0	0,0
<b>ii. Interest rates (rentability for the buyer)</b>					
Minimum	--	3,00%	2,50%	2,75%	--
Maximum	--	3,10%	2,75%	2,95%	--
Average	--	3,07%	2,63%	2,85%	--
<b>7. Operations in the foreign exchange market (millions of US\$)</b>					
<b>a. Flow of exchange position (**)</b>					
<b>i. Spot purchases with non-banking costumers</b>	104,4	92,3	153,1	166,8	117,4
<b>ii. Spot selling with non-banking costumers</b>	109,4	61,5	94,5	133,4	66,9
<b>iii. Forward purchases with non-banking costumers</b>	41,1	1,1	38,0	0,1	3,1
<b>iv. Forward selling with non-banking costumers</b>	42,3	20,4	76,5	34,0	41,0
<b>v. Redemption of forward purchases with non-banking costumers</b>	32,1	0,9	9,4	29,0	1,5
<b>vi. Redemption of forward selling with non-banking costumers</b>	44,5	26,6	49,7	44,1	48,2
<b>b. Interbank operations (**)</b>					
<b>i. Interbank spot purchases</b>	54,6	56,0	96,5	73,5	79,6
<b>ii. Interbank forward purchases</b>	14,5	4,0	16,0	0,0	9,0
<b>c. Short term credit</b>					
<b>i. Amount</b>	--	--	--	--	--
<b>ii. Interest rate</b>	--	--	--	--	--

\* Preliminary data. \*\* Preliminary data for last day