

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

	June 24	June 25	June 26	June 27	June 28
1. Commercial bank current account before Central Bank operations	27,2	45,5	85,4	125,9	49,2
2. Monetary and exchange Central Bank operations before close of the day					
a. <u>Central Bank monetary operations</u>					
i. <u>Auction sale of CD BCRP</u>					
Proposals received	-,-	-,-	-,-	-,-	-,-
Proposals accepted	-,-	-,-	-,-	-,-	-,-
Maturity CD BCRP	-,-	-,-	-,-	-,-	-,-
Interest rate accepted					
Minimum	-,-	-,-	-,-	-,-	-,-
Maximum	-,-	-,-	-,-	-,-	-,-
Average	-,-	-,-	-,-	-,-	-,-
Stock of CD BCRP	2 095,1	2 095,1	2 095,1	2 065,1	2 065,1
Next maturity CD BCRP (July 3 ' 2002)					20,0
CD BCRP matured from July 1 to July 5 ' 2002					65,0
ii. <u>Outcome of the buying auction sale CD BCRP and BTP (Repo)</u>					
Proposals received	153,3	229,0	237,6	217,0	146,4
Proposals accepted	153,3	145,0	110,0	55,0	50,0
Interest rate accepted					
Minimum	2,52%	2,48%	2,65%	2,83%	2,85%
Maximum	2,73%	2,68%	2,69%	2,83%	2,89%
Average	2,67%	2,51%	2,68%	2,83%	2,89%
b. <u>Central Bank foreign currency operations at over-the-counter</u>					
i. <u>Purchase (equivalent in millions of S/.)</u>	-,-	-,-	-,-	-,-	-,-
Amount (millions of US\$)	-,-	-,-	-,-	-,-	-,-
Average exchange rate (S/. US\$)	-,-	-,-	-,-	-,-	-,-
ii. <u>Selling (equivalent in millions of S/.)</u>	-,-	-,-	-,-	-,-	-,-
Amount (millions of US\$)	-,-	-,-	-,-	-,-	-,-
Average exchange rate (S/. US\$)	-,-	-,-	-,-	-,-	-,-
3. Commercial bank current account before close of the day					
a. Without temporary short term buying CD BCRP (Repo)	27,2	45,5	85,4	125,9	49,2
b. With temporary short term buying CD BCRP (Repo)	180,5	190,5	195,4	180,9	99,2
4. Central Bank monetary operations					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>	-,-	-,-	-,-	-,-	-,-
Ammount (millions of US\$)	-,-	-,-	-,-	-,-	-,-
Interest rate	0,00340%	0,00340%	0,00340%	0,00340%	0,00340%
b. <u>Outcome of the direct temporary buying CD BCRP and BTP (Repo)</u>					
Amount (millions of S/.)	-,-	1,0	-,-	-,-	-,-
Fee (daily efective rate)	3,00%	3,00%	3,00%	3,00%	3,00%
c. <u>Short term credit (with CD BCRP quatenteed)</u>					
Amount (millions of S/.)	-,-	-,-	-,-	-,-	-,-
Fee (daily efective rate)	3,00%	3,00%	3,00%	3,00%	3,00%
d. <u>Overnight deposits in domestic currency</u>					
Ammount (millions of S/.)	50,0	93,0	46,0	-,-	25,0
Interest rate	1,90%	1,90%	1,90%	1,90%	1,90%
5. Commercial bank current account in the BCRP at close of the day	130,5	98,5	149,4	180,9	74,2
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	834,4	829,9	827,6	827,8	824,2
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require	6,5	6,4	6,4	6,4	6,4
c. Cumulative average current account in domestic currency (millions of S/.)	243,6	237,8	234,4	232,4	216,5
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve require	1,9	1,8	1,8	1,8	1,8
6. Interbank markey and Secondary market of CD BCRP					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	161,5	180,5	178,0	213,7	159,1
ii. Interest rates					
Minimum	2,55%	2,55%	2,60%	2,60%	2,25%
Maximum	3,50%	3,50%	3,50%	2,83%	3,50%
Average	2,70%	2,67%	2,71%	2,73%	2,88%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	20,0	21,0	6,0	7,0	11,5
ii. Interest rates					
Minimum	1,57%	1,57%	1,58%	1,60%	1,76%
Maximum	1,92%	1,92%	1,60%	2,50%	1,76%
Average	1,78%	1,78%	1,59%	1,92%	1,76%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	-,-	4,0	7,1	8,0	22,0
ii. Interest rates (rentability for the buyer)					
Minimum	-,-	3,20%	3,40%	2,80%	2,70%
Maximum	-,-	3,50%	4,00%	3,12%	3,15%
Average	-,-	3,35%	3,75%	3,00%	2,80%
7. Operations in the foreign exchange market (millions of US\$)					
a. <u>Flow of exchange position (**)</u>					
i. Spot purchases with non-banking costumers	83,0	64,8	90,5	129,5	95,2
ii. Spot selling with non-banking costumers	51,7	58,1	55,1	74,0	80,4
iii. Forward purchases with non-banking costumers	6,5	1,9	2,8	4,8	33,0
iv. Forward selling with non-banking costumers	52,8	29,3	44,8	73,7	48,2
v. Redemption of forward purchases with non-banking costumers	1,5	1,4	7,9	1,0	30,2
vi. Redemption of forward selling with non-banking costumers	42,9	23,7	23,5	72,0	47,7
b. <u>Interbank operations (**)</u>					
i. Interbank spot purchases	89,1	96,1	97,3	74,2	93,5
ii. Interbank forward purchases	17,7	16,2	11,5	8,7	12,0
c. <u>Short term credit</u>					
i. Amount	-,-	-,-	-,-	-,-	-,-
ii. Interest rate	-,-	-,-	-,-	-,-	-,-

* Preliminary data. ** Preliminary data for last day

*** Average at June 30.