

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

	July 8		July 9		July 10	July 11	July 12
1. Commercial bank current account before Central Bank operations	520,0		458,6		269,2	278,1	160,5
2. Monetary and exchange Central Bank operations before close of the day							
a. Central Bank monetary operations							
i. Auction sale of CD BCRP							
Proposals received	146,5	155,9	92,2	140,2	-,-	88,5	0,0
Proposals accepted	20,0	80,0	60,0	50,0	-,-	40,1	0,0
Maturity CD BCRP	1 week	14 weeks	6 weeks	5 months	-,-	5 meses	-,-
Interest rate accepted							
Minimum	3,10%	3,05%	3,10%	3,89%	-,-	4,15%	-,-
Maximum	3,19%	3,99%	3,35%	4,19%	-,-	4,69%	-,-
Average	3,13%	3,63%	3,20%	4,13%	-,-	4,45%	-,-
Stock of CD BCRP	2 070,1		2 180,1		2 180,1	2 130,2	2 130,2
Next maturity CD BCRP (July 15' 2002)							
CD BCRP matured from July 15' to July 19' 2002							
CD BCRP matured from July 15' to July 19' 2002							
ii. Outcome of the buying auction sale CD BCRP and BTP (Repo)							
Proposals received	-,-	-,-	-,-	-,-	-,-	0,0	237,2
Proposals accepted	-,-	-,-	-,-	-,-	-,-	0,0	35,0
Interest rate accepted							
Minimum	-,-	-,-	-,-	-,-	-,-	-,-	3,16%
Maximum	-,-	-,-	-,-	-,-	-,-	-,-	3,24%
Average	-,-	-,-	-,-	-,-	-,-	-,-	3,22%
b. Central Bank foreign currency operations at over-the-counter							
i. Purchase (equivalent in millions of S./)							
Amount (millions of US\$)	-,-	-,-	-,-	-,-	-,-	0,0	0,0
Average exchange rate (S./ US\$)	-,-	-,-	-,-	-,-	-,-	-,-	-,-
ii. Selling (equivalent in millions of S./)							
Amount (millions of US\$)	-,-	-,-	-,-	-,-	-,-	0,0	0,0
Average exchange rate (S./ US\$)	-,-	-,-	-,-	-,-	-,-	-,-	-,-
3. Commercial bank current account before close of the day							
a. Without temporary short term buying CD BCRP (Repo)	420,0		348,6		269,2	238,4	160,5
b. With temporary short term buying CD BCRP (Repo)	420,0		348,6		269,2	238,4	195,5
4. Central Bank monetary operations							
a. SWAP operations of foreign currency. Amount (millions of S./)							
Amount (millions of US\$)	-		-		-	0,0	0,0
Interest rate	0,00430%		0,00430%		0,00430%	0,00430%	0,00410%
b. Outcome of the direct temporary buying CD BCRP and BTP (Repo)							
Amount (millions of S./)	60,0		-		-	0,0	0,0
Fee (daily effective rate)	3,25%		3,25%		3,25%	3,25%	3,25%
c. Short term credit (with CD BCRP quaterthead)							
Amount (millions of S./)	0,0		-		-	0,0	0,0
Fee (daily effective rate)	3,25%		3,25%		3,25%	3,25%	3,25%
d. Overnight deposits in domestic currency							
Amount (millions of S./)	0,0		-		-	0,0	0,0
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	480,0		348,6		269,2	238,4	195,5
a. Cumulative average reserve balances in domestic currency (millions of S./) (*)	989,7		990,9		981,4	974,1	964,4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	7,6		7,6		7,6	7,5	7,4
c. Cumulative average current account in domestic currency (millions of S./)	379,0		375,6		365,0	353,5	340,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	2,9		2,9		2,8	2,7	2,6
6. Interbank market and Secondary market of CD BCRP							
a. Interbank operations (domestic currency)							
i. Amount (millions of S./)	74,2		145,5		162,7	179,8	272,9
ii. Interest rates							
Minimum	3,10%		2,75%		2,80%	3,05%	3,05%
Maximum	3,75%		3,75%		3,60%	3,70%	3,80%
Average	3,18%		3,02%		3,17%	3,17%	3,18%
b. Interbank operations (foreign currency)							
i. Amount (millions of S./)	10,5		12,0		17,0	13,0	30,3
ii. Interest rates							
Minimum	1,90%		1,58%		1,57%	1,95%	1,50%
Maximum	3,00%		3,00%		3,00%	3,00%	3,00%
Average	2,47%		2,35%		2,17%	2,30%	1,99%
c. Secondary market of CD BCRP							
i. Amount (millions of S./)	2,0		3,0		-,-	0,0	4,0
ii. Interest rates (rentability for the buyer)							
Minimum	3,75%		4,10%		-,-	-,-	4,15%
Maximum	3,75%		4,10%		-,-	-,-	4,15%
Average	3,75%		4,10%		-,-	-,-	4,15%
7. Operations in the foreign exchange market (millions of US\$)							
a. Flow of exchange position (**)							
i. Spot purchases with non-banking costumers	106,6		84,3		79,5	143,8	76,7
ii. Spot selling with non-banking costumers	70,9		74,9		47,8	73,1	70,6
iii. Forward purchases with non-banking costumers	17,4		25,5		12,4	15,1	41,8
iv. Forward selling with non-banking costumers	42,3		20,6		36,1	84,0	44,1
v. Redemption of forward purchases with non-banking costumers	5,6		6,5		9,5	19,1	28,4
vi. Redemption of forward selling with non-banking costumers	56,6		29,8		18,6	75,0	30,4
b. Interbank operations (**)							
i. Interbank spot purchases	99,3		68,5		69,3	63,9	74,6
ii. Interbank forward purchases	6,0		4,2		19,0	9,5	8,0
c. Short term credit							
i. Amount	-		-		-	-	-
ii. Interest rate	-		-		-	-	-
* Preliminary data. ** Preliminary data for last day							