

<b>CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S./.)</b>					
	April 7	April 8	April 9	April 10	April 11
<b>1. Commercial bank current account before Central Bank operations</b>	<b>328,1</b>	<b>111,0</b>	<b>268,0</b>	<b>247,2</b>	<b>225,9</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. <u>Central Bank monetary operations</u>					
i. <u>Auction sale of CD BCRP</u>				30,0	50,0
Proposals received				128,5	170,0
Maturity CD BCRP				6 months	1 year
Interest rate : Minimum / Maximum / Average				4,10/4,19/4,15	4,50/4,65/4,58
Stock of CD BCRP	2 890,1	2 890,1	2 890,1	2 920,1	2 970,1
Next maturity CD BCRP ( April 14, 2003 )					
CD BCRP matured from April 9 to 11, 2003					
ii. <u>Outcome of the buying auction sale CD BCRP and BTP (Repo)</u>	200,0	255,0			
Proposals received	374,0	390,0			
Maturity CD BCRP					
Interest rate : Minimum / Maximum / Average	3,81/3,95/3,87	3,66/3,87/3,75			
1 day					
iii. <u>Auction sale of CDR BCRP</u>					
Proposals received					
Maturity CDR BCRP					
Interest rate : Minimum / Maximum / Average					
Nominal Stock of CDR BCRP					
Adjusted Stock of CDR BCRP					
Next maturity CDR BCRP					
b. <u>Central Bank foreign currency operations at over-the-counter</u>	34,7	17,3	17,3	53,7	52,0
i. <u>Purchase (millions of US\$)</u>	10,0	5,0	5,0	15,5	15,0
Average exchange rate (S./ US\$)	3,4681	3,4680	3,4677	3,4661	3,4643
ii. <u>Selling (millions of US\$)</u>					
Average exchange rate (S./ US\$)					
<b>3. Commercial bank current account before close of the day</b>	<b>562,8</b>	<b>383,3</b>	<b>285,3</b>	<b>270,9</b>	<b>227,9</b>
<b>4. Central Bank monetary operations</b>					
a. <u>SWAP operations of foreign currency. Amount (millions of S./.)</u>					
Fee (daily effective rate)	0,00830%	0,00830%	0,00830%	0,00840%	0,00830%
b. <u>Outcome of the direct temporary buying CD BCRP and BTP (Repo)</u>					
Interest rate	4,25%	4,25%	4,25%	4,25%	4,25%
c. <u>Short term credit (with CD BCRP quatenanted)</u>					
Interest rate	4,25%	4,25%	4,25%	4,25%	4,25%
d. <u>Overnight deposits in domestic currency</u>					
Interest rate	3,00%	3,00%	102,5	51,5	109,0
			3,00%	3,00%	3,00%
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>562,8</b>	<b>383,3</b>	<b>182,8</b>	<b>219,4</b>	<b>118,9</b>
a. Cumulative average reserve balances in domestic currency (millions of S./.) (*)	1 091,7	1 081,9	1 052,0	1 031,7	1 006,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	8,1	8,0	7,8	7,7	7,5
c. Cumulative average current account in domestic currency (millions of S./.)	461,7	451,9	422,0	401,7	376,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	3,4	3,4	3,1	3,0	2,8
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>	265,2	241,0	366,3	297,3	287,3
Interest rate : Minimum / Maximum / Average	3,80/3,95/3,89	3,75/3,85/3,81	3,75/3,80/3,76	3,75/3,80/3,79	3,65/3,80/3,78
b. <u>Interbank operations (foreign currency)</u>	47,5	50,5	40,0	40,0	44,0
Interest rate : Minimum / Maximum / Average	1,50/2,38/2,21	1,50/2,38/2,17	1,90/2,38/2,32	1,90/2,38/2,32	1,22/2,38/2,22
c. <u>Secondary market of CD BCRP</u>		6,7	4,0	8,0	4,0
6 month term (amount / average interest rate)			3,0 / 4,05	8,0 / 4,05	4,0 / 4,20
12 month term (amount / average interest rate)					
24 month term (amount / average interest rate)		1,0 / 6,12	1,0 / 6,05		
<b>7. Operations in the foreign exchange market (millions of US\$)</b>					
Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f	-22,1	9,9	0,5	-21,7	-9,0
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-26,7	-38,0	2,0	-10,0	41,1
a. <u>Spot purchases with non-banking costumers (**)</u>	-13,1	-25,5	4,6	8,1	9,8
i. Purchases	47,3	46,3	44,6	61,3	63,5
ii. (-) Sales	60,4	71,8	40,0	53,2	53,7
b. <u>Forward purchases with non-banking costumers (**)</u>	9,9	27,5	-4,2	1,8	-16,1
i. Pacted	13,1	43,7	12,4	12,9	23,7
ii. (-) Redemption	3,2	16,2	16,6	11,1	39,8
c. <u>Forward selling with non-banking costumers (**)</u>	5,4	-20,4	-2,7	13,4	34,0
i. Pacted	10,5	3,2	24,1	24,1	74,2
ii. (-) Redemption	5,1	23,6	26,9	10,6	40,2
d. <u>Interbank operations (**)</u>					
i. Spot	61,3	76,5	56,6	47,4	62,3
ii. Forward	8,0	3,5		1,0	7,0
e. <u>Spot sales due to NDF redemption and swaps (**)</u>	0,4	-1,6	9,6	-3,1	47,2
i. Purchases	6,0	19,0	25,2	9,0	84,8
ii. (-) Sales	5,6	20,6	15,6	12,1	37,6
f. <u>Net operations with other financial institutions</u>	-12,0	-3,5	-2,0	-15,5	-15,5
g. <u>Short term credit</u>					
Interest rate					
Note: Interbank exchange rate	3,469	3,467	3,467	3,466	3,465
* Preliminary data.   ** Preliminary data for last day					