CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/.)				
	April 28	**April 29**	**April 30**	**May 02**
1. Commercial bank current account before Central Bank operations	**124,1**	**113,5**	**13,7**	**49,4**
2. Monetary and exchange Central Bank operations before close of the day				
a. Central Bank monetary operations				
i. Auction sale of CDBCRP				
Proposals received				
Maturity				
Interest rate : Minimum / Maximum / Average				
Stock	3 040,1	2 970,1	2 970,1	2 970,1
Next maturity CDBCRP (May 7, 2003)				
CDBCRP matured from May 2, 2003				
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)		40,0	80,0	245,0
Proposals received		75,0	120,0	370,5
Maturity		1 day	2 days	3 days
Interest rate : Minimum / Maximum / Average		3,74/3,86/3,78	3,86/3,86/3,86	3,78/3,94/3,81
Stock				
iii. Auction sale of CDRBCRP				
Proposals received				
Maturity				
Interest rate : Minimum / Maximum / Average				
Stock				
Next maturity				
b. Central Bank foreign currency operations at over-the-counter	34,6	34,6	13,8	
i. Purchase (millions of US$)	10,0	10,0	4,0	
Average exchange rate (S/. US$)	3,4635	3,4600	3,4620	
ii. Selling (millions of US$)				
Average exchange rate (S/. US$)				
3. Commercial bank current account before close of the day	**158,7**	**188,1**	**107,5**	**294,4**
4. Central Bank monetary operations				
a. SWAP operations of foreign currency. Amount (millions of S/.)				
Fee (daily efective rate)	0,00830%	0,00830%	0,00830%	0,00830%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)				
Interest rate	4,25%	4,25%	4,25%	4,25%
c. Short term credit (with CDBCRP guatenteed)			3,0	
Interest rate	4,25%	4,25%	4,25%	4,25%
d. Overnight deposits in domestic currency	73,0	101,5	29,0	
Interest rate	3,00%	3,00%	3,00%	3,00%
5. Commercial bank current account in the BCR at close of the day	**85,7**	**86,6**	**81,5**	**294,4**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	850,0	845,4	840,9	854,8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirem	6,3	6,3	6,4	6,4
c. Cumulative average current account in domestic currency (millions of S/.)	220,0	215,4	210,9	187,9
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem	1,6	1,6	1,6	1,4
6. Interbank markey and Secondary market of CDBCRP				
a. Interbank operations (domestic currency)	205,8	99,0	205,9	128,0
Interest rate : Minimum / Maximum / Average	3,75/3,85/3,81	3,75/3,80/3,79	3,80/3,90/3,85	3,85/4,00/3,91
b. Interbank operations (foreign currency)			1,0	36,0
Interest rate : Minimum / Maximum / Average			1,27/1,27/1,27	1,40/2,00/1,93
c. Secondary market of CDBCRP	1,0	7,0	4,5	26,4
6 month term (amount / average interest rate)				
12 month term (amount / average interes rate)	1,0 / 4,35	2,0 / 4,45	4,5 / 4,67	
24 month term (amount / average interest rate)				
7. Operations in the foreign exchange market (millions of US$)				
Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f	-19,9	-34,9	22,3	
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-30,8	-54,8	19,2	-3,7
a. Spot purchases with non-banking costumers (**)	-8,3	-41,6	26,6	-8,1
i. Purchases	51,8	53,3	89,5	-8,7
ii. (-) Sales	60,1	94,9	62,9	39,4
b. Forward purchases with non-banking costumers (**)	6,3	6,8	-7,3	48,1
i. Pacted	12,7	12,5	6,4	-8,2
ii. (-) Redemption	6,4	5,7	13,7	13,2
c. Forward selling with non-banking costumers (**)	-4,6	-13,1	-10,4	21,4
i. Pacted	9,5	3,8	24,5	-12,6
ii. (-) Redemption	14,1	16,9	34,9	4,1
d. Interbank operations (**)				16,7
i. Spot	64,7	75,8	94,9	
ii. Forward	11,0	2,0	7,0	57,7
e. Spot sales due to NDF redemption and swaps (**)	-2,8	12,4	17,3	1,0
i. Purchases	2,8	18,0	28,5	-5,1
ii. (-) Sales	5,6	5,6	11,2	16,5
f. Net operations with other financial institutions	-12,0	-14,5	-3,5	21,6
g. Short term credit	0,0	0,0		1,0
Interest rate				
Note: Interbank exchange rate	3,464	3,460	3,461	3,463
* Preliminary data. ** Preliminary data for last day				