

CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/.)			
	July 30	July 31	August 1
<b>1. Commercial bank current account before Central Bank operations</b>	<b>106,5</b>	<b>238,6</b>	<b>99,8</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 CDBCRP</u>		<u>100,0</u>	
Proposals received		276,0	
Maturity		1 year	
Interest rate : Minimum / Maximum / Average		3,88/3,92/3,90	
Stock	2 975,0	3 075,0	3 075,0
Next maturity CDBCRP ( 07 de August, 2003 )			
CDBCRP matured ( August 01, 2003 )			
ii. <u>Outcome of the buying auction sale CDBCRP and BTP (Repo)</u>			<u>250,0</u> <u>50,0</u>
Proposals received			604,0    95,0
Maturity			3 day    3 day
Interest rate : Minimum / Maximum / Average			3,41/3,61/3,52    3,44/3,51/3,46
Stock			
iii. <u>Auction sale of CDRBCRP</u>			
Proposals received			
Maturity			
Interest rate : Minimum / Maximum / Average			
Stock			
Next maturity			
b. <u>Central Bank foreign currency operations at over-the-counter</u>	<u>17,4</u>		
i. <u>Purchase (millions of US\$)</u>	5,0		
Average exchange rate (S/. US\$)	3,4716		
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>123,9</b>	<b>138,6</b>	<b>399,8</b>
<b>4. Central Bank monetary operations</b>			
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>			
Fee (daily effective rate)	0,0073%	0,0072%	0,0082%
b. <u>Outcome of the direct temporary buying CDBCRP and BTP (Repo)</u>			
Interest rate			
c. <u>Short term credit (with CDBCRP guaranteed)</u>			
Interest rate	4,00%	4,00%	4,00%
d. <u>Overnight deposits in domestic currency</u>	<u>34,5</u>	<u>87,5</u>	
Interest rate	2,75%	2,75%	2,75%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>89,4</b>	<b>51,1</b>	<b>399,8</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	848,8	844,0	1 103,2
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	6,2	6,2	8,1
c. Cumulative average current account in domestic currency (millions of S/.)	199,1	194,3	399,8
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	1,5	1,4	2,9
<b>6. Interbank market and Secondary market of CDBCRP</b>			
a. <u>Interbank operations (domestic currency)</u>	<u>361,6</u>	<u>255,9</u>	<u>192,5</u>
Interest rate : Minimum / Maximum / Average	3,45/3,55/3,51	3,50/3,60/3,57	3,45/3,55/3,52
b. <u>Interbank operations (foreign currency)</u>	<u>2,7</u>	<u>2,7</u>	
Interest rate : Minimum / Maximum / Average	0,95/0,95/0,95	0,95/0,95/0,95	
c. <u>Secondary market of CDBCRP</u>	<u>10,0</u>	<u>23,0</u>	<u>9,5</u>
6 month term (amount / average interest rate)	1,0 / 4,30		
12 month term (amount / average interest rate)		2,5 / 3,85	
24 month term (amount / average interest rate)			
<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	-25,1	20,1	18,4
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-28,1	12,7	10,5
a. <u>Spot purchases with non-banking costumers (**)</u>	<u>-21,0</u>	<u>15,1</u>	<u>8,2</u>
i. Purchases	54,6	79,6	60,1
ii. (-) Sales	75,6	64,5	51,9
b. <u>Forward purchases with non-banking costumers (**)</u>	<u>-0,3</u>	<u>-4,6</u>	<u>9,4</u>
i. Pacted	6,2	6,8	15,6
ii. (-) Redemption	6,6	11,3	6,2
c. <u>Forward selling with non-banking costumers (**)</u>	<u>-3,3</u>	<u>-12,0</u>	<u>1,5</u>
i. Pacted	31,0	31,0	39,0
ii. (-) Redemption	34,3	43,0	37,5
d. <u>Interbank operations (**)</u>			
i. Spot	55,0	65,2	66,6
ii. Forward	4,6	0,6	5,0
e. <u>Spot sales due to NDF redemption and swaps (**)</u>	<u>27,4</u>	<u>31,7</u>	<u>30,6</u>
i. Purchases	33,0	42,3	36,2
ii. (-) Sales	5,6	10,6	5,6
f. <u>Net operations with other financial institutions</u>	<u>-6,8</u>	<u>-2,5</u>	<u>3,0</u>
g. <u>Short term credit</u>			
Interest rate			
Note: Interbank exchange rate	3,471	3,473	3,473
* Preliminary data.    ** Preliminary data for last day			