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

	June 9		June 10	June 11		June 12	June 13
1. Commercial bank current account before Central Bank operations	**376,8**		**321,0**	**134,0**		**166,0**	**97,2**
2. Monetary and exchange Central Bank operations before close of the day							
a. Central Bank monetary operations							
i. Auction sale of CDBCRP	40,0	60,0					
Proposals received	109,2	150,2					
Maturity	1 year	6 months					
Interest rate : Minimum / Maximum / Average	4,53/4,66/4,60	4,21/4,32/4,29					
Stock	3 025,1		2 965,1	2 965,1		2 915,1	2 915,1
Next maturity CDBCRP (June 12, 2003)	60,0						
CDBCRP matured from June 12 to 13, 2003	110,1						
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)				40,0	100,0	75,0	150,0
Proposals received				85,0	150,0	139,5	240,0
Maturity				7 days	1 day	1 day	3 days
Interest rate : Minimum / Maximum / Average				3,76/3,91/3,79	3,75/3,79/3,75	3,75/3,83/3,77	3,62/3,80/3,71
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							34,7
i. Purchase (millions of US$)							10,0
Average exchange rate (S/. US$)							3,4698
ii. Selling (millions of US$)							
Average exchange rate (S/. US$)							
3. Commercial bank current account before close of the day	**276,8**		**321,0**	**274,0**		**241,0**	**281,9**
4. Central Bank monetary operations							
a. SWAP operations of foreign currency. Amount (millions of S/.)							
Fee (daily efective rate)	0,00720%		0,00720%	0,00720%		0,0101%	0,0092%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)							
Interest rate	4,25%		4,25%	4,25%		4,25%	4,25%
c. Short term credit (with CDBCRP guatenteed)							
Interest rate	4,25%		4,25%	4,25%		4,25%	4,25%
d. Overnight deposits in domestic currency							
Interest rate	3,00%		3,00%	3,00%		3,00%	3,00%
5. Commercial bank current account in the BCR at close of the day	**276,8**		**321,0**	**274,0**		**241,0**	**281,9**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	915,8		921,2	921,2		918,5	919,4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	6,8		6,8	6,8		6,7	6,8
c. Cumulative average current account in domestic currency (millions of S/.)	268,4		273,8	273,8		271,1	271,9
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,0		2,0	2,0		2,0	2,0
6. Interbank markey and Secondary market of CDBCRP							
a. Interbank operations (domestic currency)	74,5		89,5	92,8		80,9	95,0
Interest rate : Minimum / Maximum / Average	3,80/3,85/3,81		3,80/3,80/3,80	3,75/3,85/3,81		3,80/3,80/3,80	3,79/3,80/3,80
b. Interbank operations (foreign currency)							
Interest rate : Minimum / Maximum / Average							
c. Secondary market of CDBCRP	14,5		3,0	23,0			15,0
6 month term (amount / average interest rate)			3,0 / 4,18	6,0 / 4,16			
12 month term (amount / average interes rate)							
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	-7,6		0,5	-21,3		11,6	23,2
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	2,3		39,0	10,8		2,6	-9,6
a. Spot purchases with non-banking costumers (**)	-0,9		5,3	13,1		3,1	15,8
i. Purchases	35,0		51,2	48,2		46,7	67,3
ii. (-) Sales	35,9		45,9	35,1		43,6	51,5
b. Forward purchases with non-banking costumers (**)	0,5		3,0	1,1		-6,0	-2,6
i. Pacted	7,8		15,7	7,9		7,6	5,8
ii. (-) Redemption	7,3		12,7	6,8		13,6	8,4
c. Forward selling with non-banking costumers (**)	10,4		41,5	33,1		-15,0	-35,4
i. Pacted	24,4		51,0	51,2		22,5	2,7
ii. (-) Redemption	14,0		9,5	18,0		37,5	38,1
d. Interbank operations (**)							
i. Spot	41,7		65,9	51,6		54,7	65,9
ii. Forward			4,0	3,5		2,0	8,0
e. Spot sales due to NDF redemption and swaps (**)	5,9		26,0	12,4		24,9	17,8
i. Purchases	11,5		35,6	18,0		38,5	23,4
ii. (-) Sales	5,6		9,6	5,6		13,6	5,6
f. Net operations with other financial institutions	4,0		4,5	-3,5		-1,5	-13,5
g. Short term credit							
Interest rate							
Note: Interbank exchange rate	3,484		3,488	3,483		3,480	3,472

* Preliminary data. ** Preliminary data for last day