Commercial basis current account fulfor. Cervical Basis spearations July 27 July 28 July	CENTRAL RESERVE BANK OF PERU						
Commercial bank current sections before claimed if the days 2,000 pt 3,000 pt 3,	MONETARY AND EXCHANGE OPERATION MUNICIPAL STATEMENT OF THE PROPERTY OF THE PR						
Commercial bases current account private pri			July 22	July 23	July 24	July 25	
8 - Central Baset minimators constructions 1 - Anchora with CORRENT Name of Control Plant	Commercial bank current account before Central Bank operations					-135,2	
1,000	2. Monetary and exchange Central Bank operations before close of the day						
Proposable received 122							
Munchery 1 years 1 y							
Section Minimum Maximum Average Section Sect							
Stock No. of the Part of t							
Next restartly CROECEP (1 July 22 2003) 90.0		2.005.0		2.065.0	2.065.0	2.065.0	
CERCEPT Instance from Any 22 to 25, 2001 Proposition Excellent Instance of the Autorial position in CERCEPT Any 177 Proposition Excellent Instance of the Autorial position in CERCEPT Any 177 Proposition Excellent Instance of the Autorial Proposition Excellent Instance of the Autorial Proposition Excellent Instance of the Autorial Proposition State of CERCEPT Any 177 Proposition Excellent Instance of CERCEPT Any 177 Proposition of CERCEPT Any 177 Proposition Instance		2 995,0				3 005,0	
B Discovered the booting action sale CDRCPIP and BTP (Recol Proposition sections				55,5	,-		
Maturity 1 day 1 day 1 day 1 day 1 day 3,403,403,43 3,003,003,44 3,303,003,44	ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	0.0	0.0	95,0 30,0 <u>45,0</u>	270,0	250,0	
Interest mis: Informer/ Nanomuri / Nanomuri	Proposals received			242,0 77,0 49,0		317,5	
Stock						5 days	
But Austines and CDERGEP Short S				3,46/3,48/3,48 3,60/3,70/3,66 3,35/3,60/3,48	3,35/3,48/3,44	3,38/3,51/3,45	
Stock Stoc							
b. Central Bank Energin currency contentions at over-the-counter 29.5 (b. 17.4 b. 15.5 b. 1.5							
But Purchase (millione of USS) 8.5 8.6 1.5		20 F	17.4	F 2			
Average exchange rate (SV USS) 3.4720 3.4710 3.4721							
8. Solling (millions of USS)							
According exchange rate (SU-USS) 134.6 154.0 159.0 156.7 114.8		=, ==	2,2	-,			
1. Commercial bank current account before close of the day 14.6 154.0 159.0 156.7 114.8							
B. SVAP cognitions of foreign currency. Annote (millions of SL) Face (cityle) section may be (cityle) section section may be (cityle) section may		134,6	154,0	159,0	156,7	114,8	
Per Clady effective rate 0,0073% 0,0073						l	
Description of the direct temporary buying CDBCRP and BTP (Repo) 2.4 4,00% 4,0							
Interest rate			0,0073%	0,0073%	0,0072%	0,0084%	
a. Commission deposits in discretization (CDECRP quaterised) Interest rate d. Operation deposits in discretization indensitic currency Interest rate d. Operation deposits in discretization deposits							
Interest rate 4,00% 4,00% 4,00% 4,00% 4,00% 4,00% 4,00% 4,00% 4,00% 1,00		4,00%					
d. Overnight deposits in demestic currency 23.0 11.2 25.5		4.000/	4.009/	4.000/	4.000/	4.000/	
Extension Commercial bank current account in the BCR at close of the day 137,0 131,0 159,0 145,5 64,3		4,00%	· ·	4,00%		,	
S.Commercial bank current account in the BCR at close of the day 17.0 131.0 159.0 145.5 64.3 a. C. cumulative average reserve balances in ofmestic currency (% of liabilities subject to reserve requireme c. C. cumulative average reserve balances in ofmestic currency (% of liabilities subject to reserve requireme c. C. cumulative average current account in domestic currency (% of liabilities subject to reserve requireme c. C. cumulative average current account in domestic currency (% of liabilities subject to reserve requireme c. C. cumulative average current account in domestic currency (% of liabilities subject to reserve requireme c. C. cumulative average current account in domestic currency (% of liabilities subject to reserve requireme c. c. cumulative average current account in domestic currency (% of liabilities subject to reserve requireme c. c. cumulative average current account in domestic currency (% of liabilities subject to reserve requireme c. c. cumulative average account account in domestic currency (% of liabilities subject to reserve requireme c. c. cumulative average account account in domestic currency (% of liabilities subject to reserve requireme c. c. cumulative average account account in domestic currency (% of liabilities subject to reserve requireme c. c. cumulative average current account in domestic currency (% of liabilities subject to reserve requiremen c. c. c. cumulative average current account in domestic currency (% of liabilities subject to reserve requiremen c. c. c. cumulative average current account in domestic currency (% of liabilities subject to reserve requiremen c.		2 75%		2 75%			
Base Cumulative average reserve balances in domestic currency (millions of \$1/1) Base							
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requireme c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requireme c. Cumulative average current account in domestic currency (% of liabilities subject to reserve requireme c. 1,8							
d. Cumulativa average current account in domestic currency (% of liabilities subject to reserve requirement (%) and interest rate in firming minimum (%) and interest rate in firminum (%) and interest rate in firminu		6,5	6,5	6,5	6,5	6,4	
6. Interbank markey and Secondary market of CDBCRP 233.2 274.9 152.5 3.403.793.55 3.403.503.49 3.403.493.40 3.353.453.42 3.403.793.55 3.403.503.49 3.403.793.55 3.403.503.49 3.403.793.55 3.403.503.49 3.403.793.55 3.403.503.49 3.403.793.55 3.403.503.49 3.403.793.55 3.403.503.49 3.403.793.55 3.403.503.49 3.	c. Cumulative average current account in domestic currency (millions of S/.)	244,1	239,1	235,4	231,7	225,0	
a. Interbank operations (domestic currency)		1,8	1,8	1,7	1,7	1,6	
Interest rate: Minimum / Maximum / Average 3,383,48/3,40 3,383,48/3,42 3,407,375,55 3,403,50/3,49 3,453,50/2 b. Interbark operations (foreign currency)							
b. Interbank operations (foreign currency) c. Secondary market of CDBCRP 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 15.7/3.75 7. Operations in the foreign exchange market (millions of USS) Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f 10.6 1. Purchases 1. Purchases with non-banking costumers (**) 2. Purchases with non-banking costumers (**) 2. Pacted 3. Secondary market of CDBCRP 45.5 2. Secondary market of CDBCRP 5.7/3.75 2. Secondary market of CDBCRP 6. Secondary market of CDBCRP 7. Operations in the foreign exchange interest rate) 7. Operations in the foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f 10.6 7. Operations in the foreign exchange position of upstable of of							
Interest rate : Minimum / Maximum / Average C. Secondary market of CDBCRP 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 12 month term (amount / average interest rate) 15.7/3.75 24 month term (amount / average interest rate) 5.7/3.75 5.7/3.75 7. Operations in the foreign exchange paraket (millions of USS) Flow of foreign exchange position of "" = a + b.i - c.i + e + f 10.6 10.4 11.9 4.2 1. Purchases 1. Spot purchases with non-banking costumers (") 1. Pacied 1. P							
c. Secondary market of CDBCRP 6 month term (amount / average interest rate) 5.7 9.0 46.5 4.0 3.0 2 month term (amount / average interest rate) 5.7/3.75 5.7/3.75 2.0 4.0 3.0 7. Operations in the foreign exchange parket (millions of USS) 5.7/3.75 11.1 -4.6 6.8 Flow of foreign exchange position of a st -bi = cil+ e + f 10.6 -7.3 11.1 -4.6 6.8 Flow of foreign exchange position of a st -bi = cil+ e + f 14.1 -41.6 10.4 11.9 4.2 a. Spot purchases with non-banking costumers (**) 30.5 1.8 10.3 9.4 2.9 i. Pacted 45.5 46.6 49.8 51.0 67.5 b. Forward purchases with non-banking costumers (**) -10.1 0.9 -3.6 -4.1 -0.6 i. Pacted 6.6 6.5 6.1 6.3 6.6 6.5 6.1 6.3 5.6 ii. (-) Redemption 16.7 5.6 9.7 10.4 6.2 1.2 1.2 1.2 1.2 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of USS) Flow of foreign exchange position of use position adjusted by forwards " = a + b.i - c.i + e + f Flow of foreign exchange position of use position adjusted by forwards " = a + b.i - c.i + e + f Flow of foreign exchange position " = a + b.i - c.ii + e + f 10.6 Flow of foreign exchange position of use position adjusted by forwards " = a + b.i - c.i + e + f 14.1 4.1,							
12 month term (amount / average interes rate) 5.7 / 3.75		0,1	3,0	40,0	3,0	5,0	
24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of USS) Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f		5.7 / 3.75					
Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f Flow of foreign exchange position ** = a + b.i - c.i + e + f Flow of foreign exchange position ** = a + b.i - c.i + e + f Flow of foreign exchange position ** = a + b.i - c.i + e + f Flow of foreign exchange position ** = a + b.i - c.i + e + f 14,1 41,6 14,1 41,6 10,4 11,9 42,2 a. Spot purchases with non-banking costumers (**) 18 10,3 9,4 2,2 i. Purchases 76,0 48,4 60,1 60,4 70,4 ii. () Sales b. Forward purchases with non-banking costumers (**) 1-10,1 0,9 3,6 4,1 -0,6 6,6 6,5 6,1 6,3 5,6 ii. () Redemption 6,6 6,5 6,1 6,3 5,6 ii. () Redemption on banking costumers (**) 4,4 12,4 3,2 i. Pacted ii. () Redemption 76,6 54,5 21,5 53 27,8 d. Interbank operations (**) ii. Forward e. Spot sales due to NDF redemption and swaps (**) ii. Purchases 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,							
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f a. Spot purchases with non-banking costumers (**) i. Purchases 76.0 48.4 60.1 60.4 70.4 ii. (-) Sales 51.0 67.5 b. Forward purchases with non-banking costumers (**) i. Pacted 6.6 6.6 6.5 6.1 6.1	7. Operations in the foreign exchange market (millions of US\$)						
a. Spot purchases with non-banking costumers (**) i. Purchases i. Purchases 45,5 46,6 48,4 60,1 60,4 70,4 48,4 60,1 60,4 70,6 65,5 6. 49,8 51,0 67,5 6. Forward purchases with non-banking costumers (**) i. Pacted i. Pacted i. Pacted i. Pacted i. Pacted ii. () Redemption 6,6 6,5 6,7 6,7 6,7 6,7 6,7 6,7 6,7 6,7 6,7 6,7		- / -				-,-	
i. Purchases 76,0 48,4 60,1 60,4 70,4 ii. () Sales 45,5 46,6 49,8 51,0 67,5 b. Forward purchases with non-banking costumers (**) 10,1 0,9 -3,6 -4,1 -0,6 i. Pacted 6,6 6,5 6,1 6,3 5,6 ii. () Redemption 16,7 5,6 9,7 10,4 6,2 c. Forward selling with non-banking costumers (**) -6,7 -33,5 -4,4 12,4 3,2 i. Pacted 69,9 21,0 17,2 17,7 24,6 ii. () Redemption 76,6 54,5 21,5 5,3 27,8 d. Interfank operations (**) 25,8 47,3 62,5 61,5 57,0 ii. Spot 12,0 10,0 5,3 9,0 8,7 e. Spot sales due to NDF redemption and swaps (**) 55,4 10,9 8,4 4,6 20,4 ii. Purchases 71,0 16,5 18,0 4,0 26,0 iii. () Sales 15,6 5,6 9,6 8,6 5,6 f. Net operations with other financial institutions 12,0 5,5 3,5 2,0 2,5 g. Short term credit 1,0							
ii. (-) Sales b. Forward purchases with non-banking costumers (**) c. Pacted c. Pacted d. (-) Forward purchases with non-banking costumers (**) c. Pacted d. (-) Forward selling with non-banking costumers (**) d. Pacted d. (-) Forward selling with non-banking costumers (**) d. Pacted d. (-) Forward selling with non-banking costumers (**) d. Pacted d. (-) Forward selling with non-banking costumers (**) d. Pacted d. (-) Forward selling with non-banking costumers (**) d. Pacted d. (-) Forward selling with non-banking costumers (**) d. (-) Forward selling with							
b. Forward purchases with non-banking costumers (**) i. Pacted i. Pacted i. Pacted ii. () Redemption ii. () Redemption c. Forward selling with non-banking costumers (**) ii. () Redemption ii. () Redemption iii. Spot iii. Forward iii. () Redemption iii. () Redemption iii. () Redemption iii. Forward iii. () Redemption iii. () Redemption and swaps (**) iii. Forward iii. () Sales iii.							
i. Pacted ii. (-) Redemption 6.6 ii. (-) Redemption 6.7 5.6 9.7 10,4 6.2 C. Forward selling with non-banking costumers (**) 6.9 16,7 5.6 9,7 10,4 6.6 16,7 5.6 9,7 10,4 6.6 12,4 3.2 1. Pacted ii. (-) Redemption 6.9 17,2 17,7 24,6 ii. (-) Redemption 6. 54,5 21,5 5.3 27,8 6. 54,5 21,5 5.3 27,8 6. 54,5 6. 54,5 6. 55,6 6. 55,6 6. 65,6 6.				-			
ii. (-) Redemption 16,7 5,6 9,7 10,4 6,2 c. Forward selling with non-banking costumers (**) -6,7 -33,5 -4,4 12,4 -9,2 i. Pacted 69,9 21,0 17,2 17,7 24,6 ii. (-) Redemption 76,6 54,5 21,5 5,3 27,8 d. Interbank operations (**) 25,8 47,3 62,5 61,5 57,0 ii. Forward 12,0 10,0 5,3 9,0 8,7 e. Spot sales due to NDF redemption and swaps (**) 55,4 10,9 8,4 -4,6 20,4 i. Purchases 71,0 16,5 18,0 4,0 26,0 ii. (-) Sales 15,6 5,6 9,6 8,6 5,6 f. Net operations with other financial institutions 12,0 -55 3,5 2,0 2,5 g. Short term credit Interest rate -55 3,471 3,472 3,473 3,474							
c. Forward selling with non-banking costumers (**) i. Pacted ii. Q) Redemption 76,6 54,5 21,0 17,2 17,7 24,6 21,6 21,5 5,3 27,8 d. Interbank operations (**) ii. Spot ii. Forward 12,0 10,0 5,3 9,0 8,7 e. Spot sales due to NDF redemption and swaps (**) ii. Purchases ii. Purchases 71,0 16,5 18,0 4,0 26,0 16, Sales 6, Net operations with other financial institutions g. Short term credit Interest rate Note: Interbank exchange rate 8,44 9,6 9,6 8,6 5,6 1,84 9,6 8,6 5,6 1,84 9,6 8,6 5,6 1,84 9,6 8,6 5,6 1,84 9,6 8,6 1,84 9,6 8,6 1,84 9,6 8,6 1,84 9,6 8,6 1,84 9,6 8,6 1,84 9,6 1,							
i. Pacted ii. () Redemption 69,9 21,0 17,2 17,7 24,6 ii. () Redemption 6,6 54,5 21,5 5,3 27,8 d. Interest rate Note: Interbank operations (**) i. Spot ii. Forward 25,8 47,3 62,5 61,5 57,0 12,0 10,0 5,3 9,0 8,7 12,0 10,0 5,3 9,0 8,7 12,0 10,0 16,5 18,0 4,0 26,0 ii. () Sales 6, 1, Net operations with other financial institutions 9, 1,40 1,40 2,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1							
ii. (-) Redemption (**) d. Interbank operations (**) i. Spot ii. Forward (25,8 47,3 62,5 61,5 57,0 8,7 e. Spot sales due to NDF redemption and swaps (**) ii. Purchases (71,0 16,5 18,0 4,0 26,0 iii. (-) Sales (15,6 5,6 9,6 8,6 5,6 f. Net operations with other financial institutions (25,8 12,0 4,7) g. Short term credit Interest rate (10,0 1,472 3,473 3,474 3,472 3,473 3,474							
d. Interbank operations (**) i. Spot ii. Forward 12.0 10.0 5.3 9.0 8.7 e. Spot sales due to NDF redemption and swaps (**) ii. Purchases 71.0 16.5 18.0 4.0 26.0 iii. (·) Sales 6 1. Net operations with other financial institutions 9 Short term credit Interest rate Note: Interbank exchange rate Note: Interbank exchange rate 25.8 47.3 62.5 61.5 5.0 9.0 8.4 -4.6 20.4 10.9 8.4 -4.6 20.4 10.9 9.6 9.6 8.6 5.6 9.6 9.6 8.6 5.6 1. Net operations with other financial institutions 12.0 5.5 3.5 2.0 2.5 9 Short term credit Note: Interbank exchange rate Note: Interbank exchange rate							
ii. Forward 12,0 10,0 5,3 9,0 8,7 e. Spot sales due to NDF redemption and swaps (**) 55,4 10,9 8,4 -4,6 20,4 i. Purchases 71,0 16,5 18,0 4,0 26,0 ii. (-) Sales 15,6 5,6 9,6 8,6 5,6 f. Net operations with other financial institutions -12,0 -5,5 3,5 2,0 2,5 g. Short term credit Interest rate Note: Interbank exchange rate 3,472 3,471 3,472 3,473 3,474							
e. Spot sales due to NDF redemption and swaps (**) i. Purchases i. Purchases 71,0 16,5 18,0 4,0 26,0 16,0 18,0 9,6 8,6 5,6 19,0 9,6 8,6 5,6 10,0							
i. Purchases 71,0 16,5 18,0 4,0 26,0 ii. (·) Sailes 15,6 5,6 9,6 8,6 5,6 f. Net operations with other financial institutions 12,0 -5,5 3,5 2,0 2,5 g. Short term credit Interest rate 10,0 3,472 3,471 3,472 3,473 3,474 Note: Interbank exchange rate 3,472 3,471 3,472 3,473 3,474				·			
ii. (-) Sales 15,6 5,6 9,6 8,6 5,6 f. Net operations with other financial institutions -12.0 -5.5 3.5 2.0 2.5 g. Short term credit Interest rate 3,472 3,471 3,472 3,473 3,474 Note: Interbank exchange rate 3,472 3,471 3,472 3,473 3,474							
f. Net operations with other financial institutions -12.0 -5.5 3.5 2.0 2.5 g. Short term credit Interest rate							
g. Short term credit Interest rate Note: Interbank exchange rate 3,472 3,471 3,472 3,473 3,474							
Interest rate 3,472 3,471 3,472 3,473 3,473 3,474		<u>-12,0</u>	<u>-5,5</u>	<u>3.5</u>	2,0	2,5	
Note: Interbank exchange rate 3,472 3,471 3,472 3,473 3,474							
		3.472	3,471	3,472	3.473	3.474	
^ Preliminary gata,^^ Preliminary gata for last gay	* Preliminary data. ** Preliminary data for last day	5,772	5,471	0,412	3,473	5,474	