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

	september 22	september 23	september 24		september 25		september 26
1. Commercial bank current account before Central Bank operations	**-14,5**	**-41,7**	**434,2**		**253,9**		**210,0**
2. Monetary and exchange Central Bank operations before close of the day							
a. Central Bank monetary operations							
i. Auction sale of CDBCRP			50,0	50,0	50,0	49,9	50,0
Proposals received			109,0	140,0	156,5	160,0	145,0
Maturity			1 year	5 months	3 years	2 years	1 year
Interest rate : Minimum / Maximum / Average			3,15/3,21/3,18	2,94/2,99/2,96	4,24/4,43/4,33	3,74/4,04/3,93	3,14/3,28/3,23
Stock	3 459,8	3 459,8	3 559,8		3 659,7		3 709,7
Next maturity CDBCRP (october 9, 2003)							50,0
CDBCRP matured from september 29 to october 3, 2003							
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	150,0	200,0					
Proposals received	379,0	316,5					
Maturity	1 day	1 day					
Interest rate : Minimum / Maximum / Average	2,75/2,78/2,76	2,76/2,80/2,78					
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	0,0						
i. Purchase (millions of US$)							
Average exchange rate (S/. US$)							
ii. Selling (millions of US$)							
Average exchange rate (S/. US$)							
3. Commercial bank current account before close of the day	**135,5**	**158,3**	**334,2**		**154,0**		**160,0**
4. Central Bank monetary operations							
a. SWAP operations of foreign currency. Amount (millions of S/.)							
Fee (daily efective rate)	0,0072%	0,0072%	0,0072%		0,0072%		0,0072%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)							
Interest rate							
c. Short term credit (with CDBCRP guatenteed)							
Interest rate	3,50%	3,50%	3,50%		3,50%		3,50%
d. Overnight deposits in domestic currency	55,0	75,0	60,0		90,0		95,0
Interest rate	2,00%	2,00%	2,00%		2,00%		2,00%
5. Commercial bank current account in the BCR at close of the day	**80,5**	**83,3**	**274,2**		**64,0**		**65,0**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	888,9	883,7	886,8		881,3		876,3
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement	6,4	6,4	6,4		6,3		6,3
c. Cumulative average current account in domestic currency (millions of S/.)	203,6	198,4	201,5		196,0		191,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements	1,5	1,4	1,4		1,4		1,4
6. Interbank markey and Secondary market of CDBCRP							
a. Interbank operations (domestic currency)	213,0	162,5	387,1		189,8		209,8
Interest rate : Minimum / Maximum / Average	2,75/2,80/2,79	2,75/2,80/2,80	2,70/2,80/2,71		2,65/2,80/2,76		2,70/2,80/2,73
b. Interbank operations (foreign currency)	2,7	4,7	7,2		1,5		3,0
Interest rate : Minimum / Maximum / Average	0,88/0,88/0,88	0,89/1,00/0,94	1,00/1,00/1,00		1,00/1,00/1,00		1,00/1,00/1,00
c. Secondary market of CDBCRP	6,0	11,9	26,0		20,0		16,9
6 month term (amount / average interest rate)							
12 month term (amount / average interes rate)							10,0 / 3,18
24 month term (amount / average interest rate)							6,9 / 3,85
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	-13,1	-13,4	20,1		-8,1		-26,6
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-11,1	-3,6	9,0		-5,1		-19,9
a. Spot purchases with non-banking costumers (**)	-12,9	-8,8	6,9		8,6		-18,2
i. Purchases	40,1	46,3	43,1		44,5		36,3
ii. (-) Sales	53,0	55,1	36,2		35,9		54,5
b. Forward purchases with non-banking costumers (**)	0,0	-8,3	8,6		1,7		0,0
i. Pacted	0,0	0,5	16,2		6,8		1,0
ii. (-) Redemption	0,0	8,8	7,6		5,1		1,0
c. Forward selling with non-banking costumers (**)	2,1	1,5	-2,4		4,6		6,7
i. Pacted	22,4	9,1	6,1		36,0		28,5
ii. (-) Redemption	20,3	7,6	8,5		31,4		21,8
d. Interbank operations (**)							
i. Spot	55,0	51,3	50,6		36,4		29,6
ii. Forward	7,0	2,2	2,0		2,2		6,0
e. Spot sales due to NDF redemption and swaps (**)	16,1	-1,0	1,5		7,5		21,1
i. Purchases	16,1	6,0	8,5		12,5		21,1
ii. (-) Sales	0,0	7,0	7,0		5,0		
f. Net operations with other financial institutions	6,0	5,0	1,5		5,1		-2,0
g. Short term credit							
Interest rate							
Note: Interbank exchange rate	3,479	3,483	3,482		3,484		3,482
* Preliminary data. ** Preliminary data for last day							