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

	october 13	october 14	october 15		october 16		october 17		
1. Commercial bank current account before Central Bank operations	**231,1**	**265,8**	**378,1**		**225,2**			**165,0**	
2. Monetary and exchange Central Bank operations before close of the day									
a. Central Bank monetary operations									
i. Auction sale of CDBCRP			30,0	80,0	50,0	30,0	60,0	30,0	20,0
Proposals received			110,5	203,0	138,2	115,0	86,0	79,0	20,0
Maturity			1 year	6 months	6 months	1 week	1 year	6 months	1 week
Interest rate : Minimum / Maximum / Average			3,37/3,39/3,38	3,01/3,09/3,05	3,00/3,06/3,03	2,64/2,64/2,64	3,05/3,56/3,27	3,07/3,16/3,11	2,62/2,62/2,62
Stock	3 969,7	3 969,7	3 879,7		3 959,7			4 069,7	
Next maturity CDBCRP (october 23, 2003)								30,0	
CDBCRP matured from october 23 to 24, 2003								50,0	
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	50,0	25,0							
Proposals received	105,0	45,0							
Maturity	1 day	1 day							
Interest rate : Minimum / Maximum / Average	2,77/2,85/2,84	2,78/2,78/2,78							
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	31,3	20,9			34,8			34,8	
i. Purchase (millions of US$)	9,0	6,0			10,0			10,0	
Average exchange rate (S/. US$)	3,4782	3,4789			3,4793			3,4791	
ii. Selling (millions of US$)									
Average exchange rate (S/. US$)									
3. Commercial bank current account before close of the day	**312,4**	**311,7**	**268,1**		**180,0**			**89,8**	
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%			0,0067%	
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					34,3			18,0	
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	**312,4**	**311,7**	**268,1**		**145,7**			**71,8**	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	960,6	962,4	961,1		952,3			922,9	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	6,9	6,9	6,9		6,8			6,6	
c. Cumulative average current account in domestic currency (millions of S/.)	285,9	287,8	286,5		277,7			265,6	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	2,0	2,1	2,1		2,0			1,9	
6. Interbank markey and Secondary market of CDBCRP									
a. Interbank operations (domestic currency)	139,0	104,3	112,7		119,0			147,2	
Interest rate : Minimum / Maximum / Average	2,70/2,85/2,77	2,70/2,80/2,77	2,60/2,75/2,66		2,50/2,70/2,65			2,50/2,60/2,57	
b. Interbank operations (foreign currency)	3,7	0,5			12,0			6,5	
Interest rate : Minimum / Maximum / Average	0,85/0,96/0,91	1,00/1,00/1,00			1,07/1,07/1,07			1,00/1,50/1,38	
c. Secondary market of CDBCRP	27,0		42,5		50,5			21,0	
6 month term (amount / average interest rate)								6,0 / 3,08	
12 month term (amount / average interes rate)			4,5 / 3,41					6,0 / 3,40	
24 month term (amount / average interest rate)	5,0 / 4,15								
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	-20,3	-6,6	21,1		-1,7			-3,9	
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-15,6	3,6	26,2		-3,7			-1,0	
a. Spot purchases with non-banking costumers (**)	-7,5	18,5	26,9		5,4			7,3	
i. Purchases	44,9	63,4	64,1		54,5			44,1	
ii. (-) Sales	52,4	44,9	37,2		49,1			36,8	
b. Forward purchases with non-banking costumers (**)	-0,5	-0,5	0,3		33,3			-2,0	
i. Pacted	0,4	4,2	0,3		35,9			5,5	
ii. (-) Redemption	0,9	4,8	0,0		2,6			7,5	
c. Forward selling with non-banking costumers (**)	4,2	9,7	5,3		31,3			0,9	
i. Pacted	4,6	32,2	15,9		32,0			1,2	
ii. (-) Redemption	0,4	22,5	10,6		0,7			0,2	
d. Interbank operations (**)									
i. Spot	30,5	18,3	41,5		65,0			65,5	
ii. Forward	6,0		8,0		7,0			11,9	
e. Spot sales due to NDF redemption and swaps (**)	0,4	16,4	10,4		-2,0			-7,0	
i. Purchases	0,4	20,4	10,4						
ii. (-) Sales		4,0			2,0			7,0	
f. Net operations with other financial institutions	-9,0	-13,5	-0,5		-9,0			-8,5	
g. Short term credit									
Interest rate									
Note: Interbank exchange rate	3,478	3,479	3,479		3,479			3,479	
* Preliminary data. ** Preliminary data for last day									