Stock 2,000 27850 30599 32750 33155 It Authorities and of CDBBCREP 0.0	CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/)						
2. Montange Central Rain development of the day 20	commercial bank current account before Central Bank operations		January 17				
1. Auditors and CIDERCEP 0.0 0	Ionetary and exchange Central Bank operations before close of the day						
Proposate received Material (Materials) (Autorials) (Materials) (Autorials) (Materials) (Autorials) (Autorials							
Mainty Nemert Care : Mainty / Newton / Newto		0.0	0.0	0.0	0.0	0.0	
Interest rate - Administry - Assemble Appendix - Ap							
Decode Processed Decoder Processed Decod							
CODECAP makered from 18 to 20 january, 2000 2,000	Stock	7 191,3	7 191,3	7 191,3	7 191,3		
1							
Progosals received 296L0 10.0 10.0 126770 122.0 19770 120.0		0.050.0	0.007.0	0000	40000 40004 450		
Mainty Mainty 1 day 1		2 963 0 10.0					
Interest rise - Minimary Maximum / Average 3,577,070,39,36,050,076,050 2,900,000,050 3,000,070,054 3,770,770,77 3,510,050,050,050 3,000,000,050							
B. Audition selected December Decemb							
Proposals recovered Members 1982 File							
Multiple		<u>0,0</u>	0,0	0,0	<u>0,0</u>	0,0	
Internet rate - Minimum / Navarramy / Na							
Stock 1231,6 12							
Next maturity CDRSCRP (March 13, 2006) S5,0 S		1 231.6	1 231.6	1 231.6	1 231.6	1 231.6	
D. Central Bank (conting) contency, operations at oxecish-e-counter 0.0 34.1 0.0 0.0 0.0		. 20.,0					
Purchase (millions of USS) Autorigo exchange rate (S/ USS) 100 3.4437 3.5437 3.4437 3.5437 3.4437 3.553 3.	b. Central Bank foreign currency operations at over-the-counter	0,0					
E. Seling (millions of USS) 3,4137 3,20mmertal bank current account before close of the day 179,8 124,8 144,1 35,9 65,5							
A central Bank current account in the BCR at close of the day 179.8 124.8 144.1 35.9 65.5							
3. Commercial bank current account before close of the day							
A. Central Bank momentary operations of progress and progressions of progress or progressions of progress or progressions of progress or progressions of progress or progressions of progressions of progress or progressions of progressions or progressions of progressions of progressions or progressions of progressions or progressions of progressions or progressions or progressions or progressions of progressions or progression		179.8		144 1	35.9	65.5	
a SWAP operations of foreign currency, Amount (millions of St.) Fee (obly effective trate) Dutcome of the direct temporary busing CDBCRP and BTP (Rispo) Interest rate d. Overnight deposits in domestic currency Interest rate Interest rate d. Overnight deposits in domestic currency Interest rate Intere		173,0	124,0	144,1	33,3	00,0	
D. Dubtome of the direct temporary buying CDBCRP and BTP (Repo) 4,25% 4,							
Interest rate		0,0044%	0,0044%	0,0045%	0,0045%	0,0055%	
C. Monetav regulation credit Interest rate d. Overnight deposits in domestic currency 84.0							
Interest rate		4,25%	4,25%	4,25%	4,25%	4,25%	
Commitch denomination from eastic currency 34.0 0.0 54.0 7.0 15.0							
Interest rate 2,75% 2,50 2,8 2,4 3,9 1,2 3,9 5,0 5		84.0	0.0	54.0	7.0	15.0	
a. Cumulative average reserve balances in domestic currency (millions of St.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) c. Cumulative average current account in domestic currency (fillions of St.) d. Cumulative average current account in domestic currency (fillions of St.) d. Cumulative average current account in domestic currency (fillions of St.) d. Cumulative average current account in domestic currency (fillions of St.) d. Cumulative average current account in domestic currency (fillions of St.) d. Cumulative average current account in domestic currency (fillions of St.) d. Cumulative average current account in domestic currency (fillions of St.) d. Cumulative average current account in domestic currency (fillions of St.) d. Cumulative average current account in domestic currency (fillions of St.) d. Cumulative average current account in domestic currency (fillions of St.) d. Cumulative average current account in domestic currency (fillions of St.) d. Cumulative average interest of CDBCRP a. Interbark operations (domestic currency) a. Interest rate: Minimum / Maximum / Average d. St. St. St. St. St. St. St. St. St. St	Interest rate						
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) c. Cumulative average current account in domestic currency (millions of St.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) 2,8 2,7 2,6 3,6 48,0,6 45,6 45,8 43,6 5,6 4,6 3,6 45,6 45,6 45,6 45,6 45,6 45,6 45,6 45		95,8	124,8		28,9		
c. Cumulative average current account in domestic currency (millions of St.) d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) 2.8 2.7 2.6 2.6 2.4 2.3 3.6 Interbank markey and Secondary market of CDBCRP a. Interest rate: Minimum / Naverage 127.5 3.6.0(3.65/3.63 3.50/3.60/3.57 3.40/3.60/3.49 3.40/3.60/3.49 3.40/3.60/3.49 3.40/3.60/3.69 3.90.0 3.40 6.7 3.1.5 Interest rate: Minimum / Naverage 3.90/4.20/4.13 3.90/4.20/4.13 3.90/4.15/4.09 3.90/4.15/4.10 3.							
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) 6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (foreign currency) B. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average B. Interbank operations (foreign currency) Interest rate: Minimum / Maximum / Average 3.603,6673,633 3.503,603,577 3.403,6003,49 3.403,60							
6. Interbank markey and Secondary market of CDBCRP a. Interbank operations (domestic currency) Interest rate: Minimum / Maximum / Average b. Interbank operations (foreigin currency) Interbank operations (foreigin currency) S3.0 S,003,65/3,63 S,003,65/3,63 S,003,65/3,57 S,403,60/3,49 S,403,60/3,49 S,403,60/3,49 S,403,60/3,59 S,403,60/3,59 S,403,60/3,49 S,403,60/3,49 S,403,60/3,49 S,403,60/3,49 S,403,60/3,49 S,403,60/3,49 S,403,60/3,49 S,403,60/3,49 S,404,10 S,904,00/3,96 S,394,10/4,07 C. Secondary market of CDBCRP Interest rate: Minimum / Maximum / Average Interest rate Interest rate: Minimum / Maximum / Average Interest rate Interest rate interest rate) Interest rate: Minimum / Maximum / Average interest rate) Interest rate: Minimum / Average interest rate Interest rate: Minimum / Average interest rate) Interest rate: Minimum / Average interest rate Interest rate: Minimum / Average interest rate) Interest rate: Minimum / Average interest rate Interest rate: Minimum / Average interest rate) Interest rate: Minimum / Average interest rate Interest rate: Minimum / Average interest rate Interest rate: Minimum / Average Interest rate: Minimum							
As Interbank operations (domestic currency) 127.5 98.0 161.5 260.1 194.4 Interest rate: Minimum / Maximum / Average 3,603,653,63 3,503,603,57 3,403,603,49 3,453,653,50 3,553,03,59 Interbank operations (foreign currency) 33.0 39.0 34.0 6.7 31.5 Interbank operations (foreign currency) 33.0 39.0 34.0 6.7 31.5 Interbank operations (foreign currency) 33.0 39.0 34.0 6.7 31.5 Interbank operations (foreign currency) 33.0 39.0 34.0 6.7 31.5 Interbank operations (foreign currency) 33.0 39.0 34.0 6.7 3.904,003,96 3,904,104,07 C. Secondary market of CDBCRP 1.0 12.0 5.0 7.9 4.5 It month term (amount / average interest rate) 1.0 12.0 5.0 7.9 4.5 It month term (amount / average interest rate) 1.0 1.0 1.0 It month term (amount / average interest rate) 2.0 2.0 2.0 It month term (amount / average interest rate) 2.0 2.0 2.0 It mount foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 21,6 7.3 -20,6 -34.9 -11,1 It most foreign exchange position = a + b.i - c.i + e + f 87,3 -11,6 -3.4 -1,7 -11,4 a. Spot purchases with non-banking costumers 13.8 2.4 -1.2 6.1 -1,7 -1,4 a. Spot purchases with non-banking costumers 13.8 2.4 -1.2 6.1 -25.3 i. Purchases 127,9 76,0 77,3 111,5 131.4 ii. () Sales 141,7 73,7 78,5 105,3 106,1 b. Forward purchases with non-banking costumers 257,5 20,6 -5.9 21.7 -25.9 i. Pacted 25,7 55,7 20,8 28,8 33,8 ii. () Redemption 83,1 5,1 26,7 7,1 59,8 iii. () Redemption 83,1 5,1 26,7 7,1 59,8 iverage 20.1 20.1 20.1 20.1 iii. () Redemption 20.1 20.1	nterbank markey and Secondary market of CDBCRP	2,0	2,,	2,0	2,1	2,0	
b. Interbank operations (foreign currency) c. Secondary market of CDBCRP from the term (amount / average interest rate) 1.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0	a. Interbank operations (domestic currency)	<u>127,5</u>	98,0	<u>161,5</u>	260,1	194,4	
Interest rate : Minimum / Maximum / Average 3,90/4,20/4,13 3,90/4,15/4,09 3,90/4,15/4,10 3,90/4,00/3,96 3,90/4,10/4,07		3,60/3,65/3,63	3,50/3,60/3,57	3,40/3,60/3,49	3,45/3,65/3,50		
c. Secondary market of CDBCRP 1.0 12.0 5.0 7.9 4.5 6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 3.0 3							
6 month term (amount / average interest rate) 12 month term (amount / average interest rate) 24 month term (amount / average interest rate) 7. Operations in the foreign exchange market (millions of US\$) Flow of foreign exchange position = a+ b.i - c.i + e + f 12, 6 17, 3 20, 6 34, 9 -11, 1 Flow of foreign exchange position = a + b.i - c.i + e + f 87, 3 -11, 6 3, 4 -1, 7 41, 4 a. Spot purchases with non-banking costumers 12, 9 12, 9 12, 9 13, 8 24 11, 2 61, 1 25, 3 1, Purchases 127, 9 76, 0 77, 3 111, 5 131, 4 15. () Sales 141, 7 73, 7 78, 5 105, 3 106, 1 b. Forward purchases with non-banking costumers 1. Pacted 1. Pacted 2. Foreign exchange ostion adjusted by forwards = a + b.i - c.i + e + f 21, 6 34, 1 11, 7 14, 1 25, 3 111, 5 131, 4 15, 1 26, 7 7, 1 59, 8							
12 month term (amount / average interes rate) 24 month term (amount / average interes rate) 3		1,0	12,0	5,0	<u>7,9</u>	4,5	
24 month term (amount / average interest rate) January 13 January 16 January 17 January 18 January 19 Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 21,6 -7,3 -20,6 -34,9 -11,1 Flow of foreign exchange position = a + b.i - c.ii + e + f 87,3 -11,6 -3,4 -1,7 41,4 a. Spot purchases with non-banking costumers 13,8 2,4 -1,2 6,1 25,3 i. Purchases 127,9 76,0 77,3 111,5 131,4 ii. () Sales 141,7 73,7 78,5 105,3 106,1 b. Forward purchases with non-banking costumers 57,5 50,6 -5,9 21,7 -25,9 i. Pacted 25,7 55,7 20,8 28,8 33,8 ii. () Redemption 83,1 5,1 26,7 7,1 99,8							
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 21,6 -7,3 -20,6 -34,9 -11,1							
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f 21,6 -7,3 -20,6 -34,9 -11,1	perations in the foreign exchange market (millions of US\$)	January 13	January 16	January 17	January 18	January 19	
a. Spot purchases with non-banking costumers :13.8 2.4 :1.2 6.1 25.3 i. Purchases 127.9 76.0 77.3 111.5 131.4 ii. (·) Salles 141.7 73.7 78.5 105.3 106.1 b. Forward purchases with non-banking costumers :57.5 50.6 :5.9 21.7 :25.9 i. Pacted 25.7 55.7 20.8 28.8 33.8 ii. (·) Redemption 83.1 5.1 26.7 7.1 59.8	Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	21,6	-7,3	-20,6	-34,9	-11,1	
i. Purchases 127.9 76.0 77.3 111.5 131.4 ii. (·) Salles 141.7 73.7 78.5 105.3 106.1 b. Forward purchases with non-banking costumers .57.5 50.6 .5.9 21.7 .25.9 i. Pacted 25.7 55.7 20.8 28.8 33.8 ii. (·) Redemption 83.1 5.1 26.7 7.1 59.8							
ii. (-) Sales 141,7 73,7 78,5 105,3 106,1 b. Forward purchases with non-banking costumers -57.5 50.6 -5.9 21,7 -25.9 i. Pacted 25,7 55,7 20,8 28,8 33,8 ii. (-) Redemption 83,1 5,1 26,7 7,1 59,8		<u>-13,8</u>		<u>-1,2</u>			
b. Forward purchases with non-banking costumers							
i. Pacted 25,7 55,7 20,8 28,8 33,8 ii. (-) Redemption 83,1 5,1 26,7 7,1 59,8							
ii. (-) Redemption 83,1 5,1 26,7 7,1 59,8	i. Pacted						
		83,1	5,1	26,7	7,1	59,8	
c. Forward selling with non-banking costumers 8.3 46.2 11.3 54.8 26.5							
i. Pacted 124.9 56,9 94,7 90,3 80,3							
ii. (-) Redemption 116,6 10,7 83,4 35,4 53,8 d. leterations		116,6	10,7	83,4	35,4	53,8	
d. Interbank operations i. Spot 90,5 63,4 98,0 147,0 119,0		90.5	63.4	98.0	147.0	119.0	
ii. Forward 90.0 1.0 22.0 9.0 5.0 0.0							
e. Spot sales due to NDF redemption and swaps 29.9 7.1 46.8 28.0 -14.9							
i. Purchases 88,9 7,1 73,3 28,0 44,1	i. Purchases	88,9	7,1	73,3	28,0	44,1	
ii. (-) Sales 59,0 0,0 26,5 0,0 59,0							
f. Net operations with other financial institutions 104.8 -15.5 7.7 -7.5 25.0		<u>104,8</u>	<u>-15,5</u>	<u>7.7</u>	<u>-7,5</u>	<u>25,0</u>	
g. Monetary regulation credit Interest rate							
Illiterist rate		3,452	3,440	3,423	3,387	3,357	
Total minimary data		-,		-,	*******	with an	