

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

	10 Abr.	11 Abr.	12 Abr.	13 Abr.	14 Abr.
<b>1. Commercial bank current account before Central Bank operations</b>	<b>105,4</b>	<b>98,6</b>	<b>78,2</b>	<b>48,2</b>	<b>28,1</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. <u>Central Bank monetary operations</u>					
i. Auction sale of CD BCRP					
Proposals received	0,0	--	--	--	--
Proposals accepted	0,0	--	--	--	--
Maturity CD BCRP	--	--	--	--	--
Interest rate accepted					
Minimum	--	--	--	--	--
Maximum	--	--	--	--	--
Average	--	--	--	--	--
Stock of CD BCRP	1 290,1	1 290,1	1 290,1	1 290,1	1 290,1
Next maturity CD BCRP ( Apr. 17' 2000)	80,0	80,0	80,0	80,0	20,0
CD BCRP matured from Apr.17' to Apr. 19' 2000	80,0	80,0	80,0	80,0	80,0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	65,1	99,3	161,3	212,0	299,6
Proposals accepted	20,0	30,0	55,0	110,0	110,0
Interest rate accepted					
Minimum	0,2	0,2	0,2	0,2	0,2
Maximum	0,2	0,2	0,2	0,2	0,2
Average	0,2	0,2	0,2	0,2	0,2
b. <u>Central Bank foreign currency operations at over-the-counter</u>					
i. Purchase (equivalent in millions of S/.)					
Amount (millions of US\$)					--
Average exchange rate (S/. US\$)					
ii. Selling (equivalent in millions of S/.)					
Amount (millions of US\$)					--
Average exchange rate (S/. US\$)					
<b>3. Commercial bank current account before close of the day</b>	<b>125,4</b>	<b>128,6</b>	<b>133,2</b>	<b>158,2</b>	<b>138,1</b>
a. Without temporary short term buying CD BCRP (Repo)	105,4	98,6	78,2	48,2	28,1
b. With temporary short term buying CD BCRP (Repo)	125,4	128,6	133,2	158,2	138,1
<b>4. Central Bank monetary operations</b>					
a. <u>Short term credit (with CD BCRP guaranteed)</u>					
Amount (millions of S/.)	0,0	--	--	--	--
Interest rate	0,02410%	0,02410%	0,02410%	0,02410%	0,02410%
b. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>					
Amount (millions of US\$)					
Fee (daily effective rate)					
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>125,4</b>	<b>128,6</b>	<b>133,2</b>	<b>158,2</b>	<b>138,1</b>
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	223,0	120,6	141,5	151,9	149,1
ii. Interest rates					
Minimum	16,00%	16,00%	17,00%	15,55%	16,75%
Maximum	18,50%	17,00%	18,00%	18,00%	18,00%
Average	17,43%	16,30%	17,62%	17,23%	17,59%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	85,9	92,2	121,0	100,0	89,0
ii. Interest rates					
Minimum	6,30%	6,40%	6,40%	6,50%	6,50%
Maximum	8,00%	8,00%	8,00%	8,00%	7,12%
Average	7,05%	7,10%	7,31%	7,50%	6,70%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	--	3,0	--	--	--
ii. Interest rates (rentability for the buyer)					
Minimum	--	14,75%	--	--	--
Maximum	--	14,75%	--	--	--
Average	--	14,75%	--	--	--
<b>7. Commercial banks operations in the foreign exchange market (millions of US\$)</b>					
a. <u>Flow of exchange position(*)</u>					
i. Spot purchases with non-banking costumers	43,2	53,2	78,2	83,0	96,2
ii. Spot selling with non-banking costumers	58,0	52,7	54,4	78,6	59,6
iii. Forward purchases with non-banking costumers	3,9	3,1	4,6	4,3	7,2
iv. Forward selling with non-banking costumers	3,0	25,7	19,6	28,9	38,6
v. Redemption of forward purchases with non-banking costumers	3,3	6,2	3,2	11,7	3,8
vi. Redemption of forward selling with non-banking costumers	1,7	6,1	24,3	24,1	14,0
b. <u>Interbank operations(*)</u>					
i. Interbank spot purchases	90,5	93,7	115,1	106,0	77,7
ii. Interbank forward purchases	12,0	10,0	21,5	7,0	0,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

\* Preliminary data.