

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

	22 May	23 May	24 May	25 May	26 Mayo
1. Commercial bank current account before Central Bank operations	83,7	115,8	132,3	155,1	173,4
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CD BCRP					
Proposals received	-,-	-,-	-,-	85,8	68,4
Proposals accepted	-,-	-,-	-,-	30,0	40,0
Maturity CD BCRP	-,-	-,-	-,-	6 weeks	4 weeks
Interest rate accepted					
Minimum	-,-	-,-	-,-	14,95%	15,48%
Maximum	-,-	-,-	-,-	15,49%	15,79%
Average	-,-	-,-	-,-	15,38%	15,68%
Stock of CD BCRP	1.060,0	1.010,0	1.010,0	1.040,0	1.080,0
Next maturity CD BCRP (Jun 13' 2000)	50,0	90,0	90,0	90,0	90,0
CD BCRP matured from May 29' to Jun 2' 2000	50,0	0,0	0,0	0,0	0,0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	-,-	-,-	-,-	-,-	-,-
Proposals accepted	-,-	-,-	-,-	-,-	-,-
Interest rate accepted					
Minimum	-,-	-,-	-,-	-,-	-,-
Maximum	-,-	-,-	-,-	-,-	-,-
Average	-,-	-,-	-,-	-,-	-,-
b. Central Bank foreign currency operations at over-the-counter					
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\$)					
3. Commercial bank current account before close of the day					
a. Without temporary short term buying CD BCRP (Repo)	83,7	115,8	132,3	125,1	133,4
b. With temporary short term buying CD BCRP (Repo)	83,7	115,8	132,3	125,1	133,4
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Amount (millions of S/.)	-,-	33,4	-,-	-,-	-,-
Interest rate	0,02410%	0,02410%	0,02410%	0,02410%	0,02410%
b. Short term credit (with CD BCRP quatenanted)					
Amount (millions of US\$)	-,-				
Fee (daily effective rate)					
5. Commercial bank current account in the BCRP at close of the day	83,7	149,2	132,3	125,1	133,4
6. Interbank market and Secondary market of CD BCRP					
a. Interbank operations (domestic currency)					
i. Amount (millions of S/.)	168,0	131,8	193,3	178,5	201,3
ii. Interest rates					
Minimum	16,85%	17,50%	16,80%	15,00%	16,00%
Maximum	18,50%	19,00%	19,00%	19,00%	19,00%
Average	17,54%	17,86%	17,41%	15,70%	16,94%
b. Interbank operations (foreign currency)					
i. Amount (millions of S/.)	69,4	59,7	90,2	74,2	98,3
ii. Interest rates					
Minimum	6,70%	6,75%	6,90%	6,80%	6,80%
Maximum	11,00%	11,00%	11,00%	11,00%	11,00%
Average	7,77%	7,87%	7,80%	7,97%	7,95%
c. Secondary market of CD BCRP					
i. Amount (millions of S/.)	-,-	2,0	-,-	-,-	-,-
ii. Interest rates (rentability for the buyer)					
Minimum	-,-	0,2	-,-	-,-	-,-
Maximum	-,-	0,2	-,-	-,-	-,-
Average	-,-	0,2	-,-	-,-	-,-
7. Operations in the foreign exchange market (millions of US\$)					
a. Flow of exchange position (*)					
i. Spot purchases with non-banking costumers	78,8	79,0	53,3	90,5	110,7
ii. Spot selling with non-banking costumers	80,7	65,7	45,7	79,3	76,5
iii. Forward purchases with non-banking costumers	0,0	6,0	17,9	19,4	2,9
iv. Forward selling with non-banking costumers	23,6	9,0	18,7	8,2	8,7
v. Redemption of forward purchases with non-banking costumers	17,8	0,1	3,5	23,7	20,3
vi. Redemption of forward selling with non-banking costumers	36,4	8,2	17,2	58,0	26,6
b. Interbank operations (*)					
i. Interbank spot purchases	50,1	64,4	72,7	62,6	56,2
ii. Interbank forward purchases	7,0	4,0	6,5	2,0	3,0
c. Short term credit					
i. Amount	-,-	-,-	-,-	-,-	-,-
ii. Interest rate	-,-	-,-	-,-	-,-	-,-

* Preliminary data.