

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

	29 May	30 May	31 May	1 Jun	2 Jun
1. Commercial bank current account before Central Bank operations	164,6	163,8	75,2	123,8	182,4
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	33,0	102,2	--	0,0	61,0
Proposals accepted	30,0	40,0	--	0,0	30,1
Maturity CD BCRP	12 weeks	6 weeks	--	--	10 weeks
Interest rate accepted					
Minimum	15,44%	15,49%	--	--	15,65%
Maximum	16,48%	15,90%	--	--	16,13%
Average	15,97%	15,79%	--	--	15,88%
Stock of CD BCRP	1.110,0	1.150,0	1.150,0	1.150,0	1.180,0
Next maturity CD BCRP (Jun 13' 2000)	90,0	90,0	90,0	90,0	90,0
CD BCRP matured from Jun 5' to Jun 9' 2000	0,0	0,0	0,0	0,0	0,0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	--	--	53,8	40,0	--
Proposals accepted	--	--	20,0	20,0	--
Interest rate accepted					
Minimum	--	--	21,11%	17,02%	--
Maximum	--	--	22,57%	17,02%	--
Average	--	--	21,93%	17,02%	--
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)	134,6	123,8	75,2	123,8	152,3
b. With temporary short term buying CD BCRP (Repo)	134,6	123,8	95,2	143,8	152,3
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Amount (millions of S/.)	--	--	70,5	0,0	12,2
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	134,6	123,8	165,7	143,8	164,5
6. Interbank market and Secondary market of CD BCRP					
a. Interbank operations (domestic currency)					
i. Amount (millions of S/.)	211,0	204,0	187,2	216,8	170,1
ii. Interest rates					
Minimum	15,50%	15,50%	16,75%	16,50%	16,00%
Maximum	19,00%	19,00%	23,50%	17,50%	17,00%
Average	16,01%	16,90%	18,85%	17,06%	16,92%
b. Interbank operations (foreign currency)					
i. Amount (millions of S/.)	46,7	48,2	22,8	28,3	108,0
ii. Interest rates					
Minimum	7,25%	6,75%	7,50%	7,10%	6,90%
Maximum	11,00%	11,00%	7,75%	7,75%	8,50%
Average	8,46%	8,40%	7,61%	7,65%	7,50%
c. Secondary market of CD BCRP					
i. Amount (millions of S/.)	--	--	--	1,9	11,5
ii. Interest rates (rentability for the buyer)					
Minimum	--	--	--	0,2	0,2
Maximum	--	--	--	0,2	0,2
Average	--	--	--	0,2	0,2
7. Operations in the foreign exchange market (millions of US\$)					
a. Flow of exchange position (*)					
i. Spot purchases with non-banking costumers	67,8	73,6	89,2	75,3	75,0
ii. Spot selling with non-banking costumers	74,3	60,9	87,2	80,5	51,6
iii. Forward purchases with non-banking costumers	1,0	2,4	7,0	25,1	1,4
iv. Forward selling with non-banking costumers	4,2	16,5	18,2	15,4	6,9
v. Redemption of forward purchases with non-banking costumers	0,1	4,4	3,3	1,0	4,3
vi. Redemption of forward selling with non-banking costumers	28,6	14,3	20,4	22,5	12,2
b. Interbank operations (*)					
i. Interbank spot purchases	73,6	63,3	91,4	81,8	140,2
ii. Interbank forward purchases	14,5	5,0	7,0	4,0	10,0
c. Short term credit					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

* Preliminary data.