

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

	3 Jul	4 Jul	5 Jul	6 Jul	7 Jul
<b>1. Commercial bank current account before Central Bank operations</b>	<b>57,1</b>	<b>119,7</b>	<b>320,8</b>	<b>200,1</b>	<b>116,1</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	--	--	365,5	194,7	--
Proposals accepted	--	--	135,0	45,0	--
Maturity CD BCRP	--	--	20 weeks	20 weeks	--
Interest rate accepted					
Minimum	--	--	13,54%	13,50%	--
Maximum	--	--	13,99%	13,75%	--
Average	--	--	13,74%	13,70%	--
Stock of CD BCRP	1.535,1	1.535,1	1.520,1	1.535,1	1.535,1
Next maturity CD BCRP ( Jul 11' 2000)	150,0	150,0	30,0	40,0	40,0
CD BCRP matured from Jul 10' to Jul 14' 2000	180,0	180,0	30,0	0,0	70,0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	105,7	105,2	--	--	125,4
Proposals accepted	60,0	50,0	--	--	60,0
Interest rate accepted					
Minimum	13,15%	12,53%	--	--	12,23%
Maximum	14,00%	12,77%	--	--	12,56%
Average	13,62%	12,57%	--	--	12,39%
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>					
a. Without temporary short term buying CD BCRP (Repo)	57,1	119,7	185,8	155,1	116,1
b. With temporary short term buying CD BCRP (Repo)	117,1	169,7	185,8	155,1	176,1
<b>4. Central Bank monetary operations</b>					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>	--	--	--	--	--
Amount (millions of S/.)	--	--	--	--	--
Interest rate	0,02410%	0,02410%	0,02410%	0,02410%	0,02410%
b. <u>Short term credit (with CD BCRP quatenanted)</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>117,1</b>	<b>169,7</b>	<b>185,8</b>	<b>155,1</b>	<b>176,1</b>
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	124,6	191,1	177,3	147,4	50,6
ii. Interest rates					
Minimum	13,50%	12,00%	11,50%	12,50%	12,00%
Maximum	14,75%	13,75%	13,00%	13,00%	14,00%
Average	13,87%	12,71%	12,16%	12,98%	12,63%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	36,0	45,0	70,0	100,3	129,0
ii. Interest rates					
Minimum	7,00%	6,90%	7,00%	6,60%	6,85%
Maximum	7,60%	7,70%	8,25%	8,25%	9,00%
Average	7,47%	7,34%	7,61%	7,44%	7,43%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	1,0	1,5	9,0	11,0	5,0
ii. Interest rates (rentability for the buyer)					
Minimum	0,1	0,1	0,1	0,1	0,1
Maximum	0,1	0,1	0,1	0,1	0,1
Average	0,1	0,1	0,1	0,1	0,1
<b>7. Operations in the foreign exchange market (millions of US\$)</b>					
a. <u>Flow of exchange position (*)</u>					
i. Spot purchases with non-banking costumers	68,5	57,7	43,7	66,4	61,4
ii. Spot selling with non-banking costumers	66,2	72,3	52,4	88,2	61,6
iii. Forward purchases with non-banking costumers	4,5	5,5	9,3	7,1	27,2
iv. Forward selling with non-banking costumers	16,3	10,5	7,2	2,0	12,1
v. Redemption of forward purchases with non-banking costumers	7,8	9,6	8,4	16,0	6,8
vi. Redemption of forward selling with non-banking costumers	13,8	2,4	6,7	10,0	3,3
b. <u>Interbank operations (*)</u>					
i. Interbank spot purchases	44,6	51,3	52,0	58,0	55,0
ii. Interbank forward purchases	4,5	2,0	6,0	0,0	2,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

\* Preliminary data.