

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

	10 Jul	11 Jul	12 Jul	13 Jul	14 Jul
1. Commercial bank current account before Central Bank operations	164,5	186,7	192,8	121,2	-23,8
2. Monetary and exchange Central Bank operations before close of the day					
a. <u>Central Bank monetary operations</u>					
i. Auction sale of CD BCRP					
Proposals received	--	--	--	--	--
Proposals accepted	--	--	--	--	--
Maturity CD BCRP	--	--	--	--	--
Interest rate accepted					
Minimum	--	--	--	--	--
Maximum	--	--	--	--	--
Average	--	--	--	--	--
Stock of CD BCRP	1.535,1	1.495,1	1.495,1	1.465,1	1.465,1
Next maturity CD BCRP (Jul 19' 2000)	40,0	30,0	30,0	50,0	50,0
CD BCRP matured from Jul 17' to Jul 21' 2000	70,0	30,0	30,0	0,0	150,0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	159,2	--	--	--	192,9
Proposals accepted	75,0	--	--	--	160,0
Interest rate accepted					
Minimum	11,06%	--	--	--	10,63%
Maximum	11,26%	--	--	--	11,33%
Average	11,22%	--	--	--	11,03%
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\$)					
3. Commercial bank current account before close of the day					
a. Without temporary short term buying CD BCRP (Repo)	164,5	186,7	192,8	121,2	-23,8
b. With temporary short term buying CD BCRP (Repo)	239,5	186,7	192,8	121,2	136,2
4. Central Bank monetary operations					
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)					
5. Commercial bank current account in the BCRP at close of the day	239,5	186,7	192,8	121,2	136,2
6. Interbank market and Secondary market of CD BCRP					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	170,2	384,6	287,0	226,1	131,4
ii. Interest rates					
Minimum	10,50%	9,65%	10,25%	10,00%	8,00%
Maximum	12,50%	11,00%	11,00%	11,00%	13,00%
Average	11,50%	10,25%	10,52%	10,45%	11,48%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	115,7	109,2	102,0	119,2	49,2
ii. Interest rates					
Minimum	6,80%	6,60%	6,80%	6,80%	6,85%
Maximum	9,00%	9,00%	9,00%	9,00%	9,25%
Average	7,35%	7,35%	7,42%	7,26%	7,77%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	1,0	5,5	5,0	7,0	--
ii. Interest rates (rentability for the buyer)					
Minimum	0,1	0,1	0,1	0,1	--
Maximum	0,1	0,1	0,1	0,1	--
Average	0,1	0,1	0,1	0,1	--
7. Operations in the foreign exchange market (millions of US\$)					
a. <u>Flow of exchange position (*)</u>					
i. Spot purchases with non-banking costumers	59,4	89,5	62,5	102,9	76,5
ii. Spot selling with non-banking costumers	65,9	65,0	49,4	61,0	54,8
iii. Forward purchases with non-banking costumers	7,7	4,6	12,5	15,8	3,1
iv. Forward selling with non-banking costumers	7,6	13,4	14,3	37,8	5,3
v. Redemption of forward purchases with non-banking costumers	8,6	5,7	3,6	10,3	10,5
vi. Redemption of forward selling with non-banking costumers	5,1	19,6	2,6	10,8	16,4
b. <u>Interbank operations (*)</u>					
i. Interbank spot purchases	42,4	75,3	82,6	85,0	42,7
ii. Interbank forward purchases	2,0	3,0	0,0	5,0	4,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

* Preliminary data.