

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

	7 Aug	8 Aug	9 Aug	10 Aug	11 Aug
<b>1. Commercial bank current account before Central Bank operations</b>	<b>268,7</b>	<b>253,4</b>	<b>223,7</b>	<b>153,1</b>	<b>191,0</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	380,5	401,9	343,0	182,5	346,4
Proposals accepted	120,0	80,0	110,0	40,0	90,0
Maturity CD BCRP	6 months	1 year	18 weeks	1 year	6 months
Interest rate accepted					
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
Stock of CD BCRP	1.425,1	1.505,1	1.615,1	1.655,1	1.715,0
Next maturity CD BCRP ( Aug 14' 2000)	30,1	30,1	30,1	30,1	100,0
CD BCRP matured from Aug 14' to Aug 18' 2000	30,1	30,1	30,1	30,1	170,0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	0,0	--	0,0	--	--
Proposals accepted	0,0	--	0,0	--	--
Interest rate accepted					
Minimum	--	--	--	--	--
Maximum	--	--	--	--	--
Average	--	--	--	--	--
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)	148,7	173,4	113,7	113,1	101,0
b. With temporary short term buying CD BCRP (Repo)	148,7	173,4	113,7	113,1	101,0
<b>4. Central Bank monetary operations</b>					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>	--	--	0,0	--	--
Amount (millions of S/.)	--	--	0,0	--	--
Interest rate	0,02410%	0,02410%	0,02410%	0,02410%	0,02410%
b. <u>Short term credit (with CD BCRP guaranteed)</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>148,7</b>	<b>173,4</b>	<b>113,7</b>	<b>113,1</b>	<b>101,0</b>
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	97,7	93,7	224,2	200,1	214,0
ii. Interest rates					
Minimum	10,00%	7,00%	6,00%	4,50%	5,00%
Maximum	11,80%	10,00%	9,50%	8,00%	11,00%
Average	11,14%	8,41%	7,31%	5,91%	6,36%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	66,0	49,8	52,0	44,5	57,0
ii. Interest rates					
Minimum	6,82%	6,90%	6,80%	6,85%	6,85%
Maximum	9,30%	9,30%	9,30%	9,30%	9,30%
Average	7,77%	7,62%	7,60%	7,70%	7,53%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	3,9	2,0	5,0	4,0	15,2
ii. Interest rates (rentability for the buyer)					
Minimum	12,75%	12,10%	13,00%	7,00%	13,00%
Maximum	12,75%	12,10%	13,00%	10,00%	13,50%
Average	12,75%	12,10%	13,00%	9,25%	13,06%
<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	61,3	32,8	54,6	52,0	62,7
ii. Spot selling with non-banking costumers	53,1	55,3	54,4	54,8	48,7
iii. Forward purchases with non-banking costumers	12,1	13,2	24,8	11,9	0,8
iv. Forward selling with non-banking costumers	7,8	20,2	3,7	17,3	25,6
v. Redemption of forward purchases with non-banking costumers	9,3	11,2	12,1	13,2	10,1
vi. Redemption of forward selling with non-banking costumers	5,0	4,8	3,0	8,4	4,3
b. <u>Interbank operations (*)</u>					
i. Interbank spot purchases	29,1	66,2	45,9	29,3	68,3
ii. Interbank forward purchases	1,0	0,0	--	10,0	0,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

\* Preliminary data.