

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

	21 Aug	22 Aug	23 Aug	24 Aug	25 Aug
1. Commercial bank current account before Central Bank operations	30,3	76,4	13,9	116,5	83,0
2. Monetary and exchange Central Bank operations before close of the day					
a. <u>Central Bank monetary operations</u>					
i. <u>Auction sale of CD BCRP</u>					
Proposals received	--	--	--	158,4	--
Proposals accepted	--	--	--	40,0	--
Maturity CD BCRP	--	--	--	20 weeks	--
Interest rate accepted					
Minimum	--	--	--	0,1	--
Maximum	--	--	--	0,1	--
Average	--	--	--	0,1	--
Stock of CD BCRP	1.615,0	1.615,0	1.615,0	1.655,0	1.655,0
Next maturity CD BCRP (Sep 11' 2000)	40,0	40,0	40,0	40,0	40,0
CD BCRP matured from Aug 28' to Sep 1' 2000	0,0	--	0,0	0,0	--
ii. <u>Outcome of the buying auction sale CD BCRP (Repo)</u>					
Proposals received	87,1	64,1	95,0	--	--
Proposals accepted	87,1	20,0	90,0	--	--
Interest rate accepted					
Minimum	7,64%	6,46%	6,05%	--	--
Maximum	8,65%	6,90%	7,00%	--	--
Average	7,91%	6,54%	6,63%	--	--
b. <u>Central Bank foreign currency operations at over-the-counter</u>					
i. <u>Purchase (equivalent in millions of S/.)</u>					
Amount (millions of US\$)					--
Average exchange rate (S/. US\$)					--
ii. <u>Selling (equivalent in millions of S/.)</u>					
Amount (millions of US\$)					--
Average exchange rate (S/. US\$)					--
3. Commercial bank current account before close of the day					
a. <u>Without temporary short term buying CD BCRP (Repo)</u>	30,3	76,4	13,9	76,5	83,0
b. <u>With temporary short term buying CD BCRP (Repo)</u>	117,4	96,4	103,9	76,5	83,0
4. Central Bank monetary operations					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>	--	--	--	30,3	--
Ammount (millions of S/.)	--	--	--	8,7	--
Interest rate	0,01890%	0,01890%	0,01890%	0,01890%	0,01890%
b. <u>Short term credit (with CD BCRP guaranteed)</u>					
Amount (millions of US\$)					
Fee (daily efective rate)					
5. Commercial bank current account in the BCRP at close of the day	117,4	96,4	103,9	106,8	83,0
6. Interbank markey and Secondary market of CD BCRP					
a. <u>Interbank operations (domestic currency)</u>					
i. <u>Amount (millions of S/.)</u>	111,2	235,6	164,0	261,5	181,7
ii. <u>Interest rates</u>					
Minimum	7,00%	4,00%	5,00%	6,00%	3,50%
Maximum	8,50%	7,75%	7,50%	8,00%	8,50%
Average	7,99%	6,74%	6,59%	6,97%	6,79%
b. <u>Interbank operations (foreign currency)</u>					
i. <u>Amount (millions of S/.)</u>	64,1	45,7	45,5	40,0	55,0
ii. <u>Interest rates</u>					
Minimum	69,00%	6,90%	6,90%	6,85%	6,90%
Maximum	9,30%	9,30%	9,30%	9,30%	9,50%
Average	7,39%	7,68%	7,54%	7,62%	7,35%
c. <u>Secondary market of CD BCRP</u>					
i. <u>Amount (millions of S/.)</u>	83,3	11,0	--	--	5,0
ii. <u>Interest rates (rentability for the buyer)</u>					
Minimum	9,00%	10,75%	--	--	10,15%
Maximum	11,75%	12,60%	--	--	11,70%
Average	11,19%	11,69%	--	--	10,58%
7. Operations in the foreign exchange market (millions of US\$)					
a. <u>Flow of exchange position (*)</u>					
i. <u>Spot purchases with non-banking costumers</u>	78,7	63,4	65,1	61,1	69,9
ii. <u>Spot selling with non-banking costumers</u>	61,7	74,2	67,5	48,6	77,5
iii. <u>Forward purchases with non-banking costumers</u>	2,0	1,3	2,6	0,3	36,6
iv. <u>Forward selling with non-banking costumers</u>	4,0	5,5	20,4	19,4	12,6
v. <u>Redemption of forward purchases with non-banking costumers</u>	6,6	2,6	2,0	0,3	6,2
vi. <u>Redemption of forward selling with non-banking costumers</u>	7,9	4,0	3,7	16,5	9,8
b. <u>Interbank operations (*)</u>					
i. <u>Interbank spot purchases</u>	62,3	47,0	51,6	44,5	81,6
ii. <u>Interbank forward purchases</u>	--	0,0	1,5	4,0	5,0
c. <u>Short term credit</u>					
i. <u>Amount</u>	--	--	--	--	--
ii. <u>Interest rate</u>	--	--	--	--	--

* Preliminary data.