

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

	28 Aug	29 Aug	31 Aug	1 Sep
<b>1. Commercial bank current account before Central Bank operations</b>	<b>104,8</b>	<b>80,3</b>	<b>94,8</b>	<b>139,8</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>				
<b>a. Central Bank monetary operations</b>				
<b>i. Auction sale of CD BCRP</b>				
Proposals received	--	--	--	--
Proposals accepted	--	--	--	--
Maturity CD BCRP	--	--	--	--
Interest rate accepted				
Minimum	--	--	--	--
Maximum	--	--	--	--
Average	--	--	--	--
Stock of CD BCRP	1.655,0	1.655,0	1.655,0	1.655,0
Next maturity CD BCRP ( Sep 11' 2000)	40,0	40,0	40,0	40,0
CD BCRP matured from Sep 4' to Sep 8' 2000	0,0	0,0	0,0	--
<b>ii. Outcome of the buying auction sale CD BCRP (Repo)</b>				
Proposals received	--	--	--	--
Proposals accepted	--	--	--	--
Interest rate accepted				
Minimum	--	--	--	--
Maximum	--	--	--	--
Average	--	--	--	--
<b>b. Central Bank foreign currency operations at over-the-counter</b>				
<b>i. Purchase (equivalent in millions of S/.)</b>				
Amount (millions of US\$)				
Average exchange rate (S/. US\$)				
<b>ii. Selling (equivalent in millions of S/.)</b>				
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)	104,8	80,3	94,8	139,8
b. With temporary short term buying CD BCRP (Repo)	104,8	80,3	94,8	139,8
<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	0,01890%	0,01890%	0,01890%	0,01890%
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>104,8</b>	<b>80,3</b>	<b>94,8</b>	<b>139,8</b>
<b>6. Interbank and Secondary market of CD BCRP</b>				
a. <u>Interbank operations (domestic currency)</u>				
i. Amount (millions of S/.)	179,4	180,1	195,6	114,3
ii. Interest rates				
Minimum	6,00%	6,00%	9,00%	10,00%
Maximum	7,00%	12,00%	12,50%	11,25%
Average	6,22%	7,16%	11,19%	10,77%
b. <u>Interbank operations (foreign currency)</u>				
i. Amount (millions of S/.)	66,9	45,5	26,0	42,7
ii. Interest rates				
Minimum	6,65%	6,90%	6,70%	6,80%
Maximum	9,50%	9,50%	9,50%	9,50%
Average	7,09%	7,12%	7,33%	7,65%
c. <u>Secondary market of CD BCRP</u>				
i. Amount (millions of S/.)	--	29,8	--	--
ii. Interest rates (rentability for the buyer)				
Minimum	--	10,10%	--	--
Maximum	--	11,25%	--	--
Average	--	11,07%	--	--
<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	58,3	72,5	86,5	54,9
ii. Spot selling with non-banking costumers	59,2	63,4	71,7	66,1
iii. Forward purchases with non-banking costumers	0,0	2,5	0,8	6,0
iv. Forward selling with non-banking costumers	5,0	4,2	9,2	4,8
v. Redemption of forward purchases with non-banking costumers	3,2	4,0	4,7	0,3
vi. Redemption of forward selling with non-banking costumers	12,1	9,0	17,3	18,4
b. <u>Interbank operations (*)</u>				
i. Interbank spot purchases	38,4	36,8	73,0	42,4
ii. Interbank forward purchases	3,5	3,6	1,0	0,0
c. <u>Short term credit</u>				
i. Amount	--	--	--	--
ii. Interest rate	--	--	--	--

\* Preliminary data.