

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

	11 Sep	12 Sep	13 Sep	14 Sep	15 Sep
1. Commercial bank current account before Central Bank operations	173,9	333,7	190,6	48,8	-102,9
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	255,1	276,2	193,0	--	--
Proposals accepted	50,0	190,0	100,1	--	--
Maturity CD BCRP	18 weeks	1 week	1 week	--	--
Interest rate accepted					
Minimum	0,1	0,1	0,1	--	--
Maximum	0,1	0,1	0,1	--	--
Average	0,1	0,1	0,1	--	--
Stock of CD BCRP	1.970,0	2.010,0	2.050,1	2.050,1	2.050,1
Next maturity CD BCRP (Sep 19' 2000)	150,0	60,0	190,0	190,0	190,0
CD BCRP matured from Sep 18' to Sep 22' 2000	210,0	60,0	--	0,0	290,1
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	--	--	--	95,8	242,8
Proposals accepted	--	--	--	35,0	170,0
Interest rate accepted					
Minimum	--	--	--	9,81%	9,50%
Maximum	--	--	--	9,81%	10,78%
Average	--	--	--	9,81%	9,92%
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)	123,9	143,7	90,5	48,8	-102,9
b. With temporary short term buying CD BCRP (Repo)	123,9	143,7	90,5	83,8	67,1
4. Central Bank monetary operations					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>					
Ammount (millions of S/.)	--	--	--	--	--
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)	--	--	--	--	--
c. <u>Overnight deposits in domestic currency</u>					
Ammount	--	--	--	--	--
Interest rate	--	--	--	--	--
5. Commercial bank current account in the BCRP at close of the day	123,9	143,7	90,5	83,8	67,1
6. Interbank markey and Secondary market of CD BCRP					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	176,1	113,5	91,5	69,3	62,6
ii. Interest rates					
Minimum	9,00%	8,00%	8,00%	9,30%	10,00%
Maximum	9,75%	9,00%	9,00%	10,00%	10,75%
Average	9,26%	8,68%	8,62%	9,70%	10,40%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	16,0	36,0	50,1	48,0	83,0
ii. Interest rates					
Minimum	7,50%	6,80%	6,80%	6,80%	6,80%
Maximum	7,65%	7,60%	7,60%	7,60%	7,60%
Average	7,63%	7,58%	7,45%	7,41%	7,25%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	3,0	5,2	16,6	4,0	7,1
ii. Interest rates (rentability for the buyer)					
Minimum	11,39%	11,19%	9,00%	11,20%	9,95%
Maximum	11,39%	11,80%	11,80%	11,20%	10,60%
Average	11,39%	11,45%	10,11%	11,20%	10,29%
7. Operations in the foreign exchange market (millions of US\$)					
a. <u>Flow of exchange position (*)</u>					
i. Spot purchases with non-banking costumers	81,1	71,8	84,4	60,0	107,5
ii. Spot selling with non-banking costumers	71,9	72,7	74,3	52,5	90,3
iii. Forward purchases with non-banking costumers	5,7	5,1	19,1	16,7	4,6
iv. Forward selling with non-banking costumers	3,4	18,0	6,5	0,3	0,3
v. Redemption of forward purchases with non-banking costumers	2,8	14,8	31,7	5,3	4,1
vi. Redemption of forward selling with non-banking costumers	18,1	15,4	28,7	0,8	14,3
b. <u>Interbank operations (*)</u>					
i. Interbank spot purchases	45,5	78,0	53,5	79,2	78,2
ii. Interbank forward purchases	2,5	6,0	0,0	--	0,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

* Preliminary data.