

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

	18 Sep	19 Sep	20 Sep	21 Sep	22 Sep
1. Commercial bank current account before Central Bank operations	-76,5	137,4	210,9	170,3	100,5
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	0,0	74,7	53,0	55,4	--
Proposals accepted	0,0	37,7	53,0	30,0	--
Maturity CD BCRP	--	1 week	1 week	1 week	--
Interest rate accepted					
Minimum	--	0,1	0,2	0,1	--
Maximum	--	0,1	0,2	0,2	--
Average	--	0,1	0,2	0,1	--
Stock of CD BCRP	2.050,1	1.897,8	1.850,7	1.880,7	1.880,7
Next maturity CD BCRP (Sep 26' 2000)	190,0	100,1	37,7	37,7	37,7
CD BCRP matured from Sep 25' to Sep 29' 2000	290,1	100,1	--	--	120,7
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	248,2	--	--	--	--
Proposals accepted	135,0	--	--	--	--
Interest rate accepted					
Minimum	13,00%	--	--	--	--
Maximum	15,26%	--	--	--	--
Average	14,58%	--	--	--	--
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)	-76,5	99,7	157,9	140,3	100,5
b. With temporary short term buying CD BCRP (Repo)	58,5	99,7	157,9	140,3	100,5
4. Central Bank monetary operations					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>					
Ammount (millions of S/.)	0,0	--	--	--	--
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	0,0	--	--	--	--
Interest rate	--	--	--	--	--
5. Commercial bank current account in the BCRP at close of the day	58,5	99,7	157,9	140,3	100,5
6. Interbank markey and Secondary market of CD BCRP					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	48,1	135,1	149,7	147,5	169,0
ii. Interest rates					
Minimum	10,75%	12,00%	14,00%	14,75%	15,60%
Maximum	16,00%	15,25%	18,00%	16,00%	20,00%
Average	13,68%	13,56%	16,69%	15,28%	18,34%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	66,7	66,5	85,5	89,5	93,5
ii. Interest rates					
Minimum	6,80%	6,80%	6,90%	6,80%	6,80%
Maximum	7,60%	7,60%	7,60%	7,60%	7,60%
Average	7,28%	7,33%	7,18%	7,23%	7,22%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	--	--	--	2,0	--
ii. Interest rates (rentability for the buyer)					
Minimum	--	--	--	13,90%	--
Maximum	--	--	--	13,90%	--
Average	--	--	--	13,90%	--
7. Operations in the foreign exchange market (millions of US\$)					
a. <u>Flow of exchange position (*)</u>					
i. Spot purchases with non-banking costumers	63,0	64,7	82,6	63,5	69,5
ii. Spot selling with non-banking costumers	67,9	68,3	78,1	77,5	67,4
iii. Forward purchases with non-banking costumers	6,5	8,5	14,6	18,3	7,9
iv. Forward selling with non-banking costumers	54,7	35,2	17,8	10,5	15,2
v. Redemption of forward purchases with non-banking costumers	4,3	4,8	8,7	20,6	9,4
vi. Redemption of forward selling with non-banking costumers	0,2	0,3	7,2	2,2	14,6
b. <u>Interbank operations (*)</u>					
i. Interbank spot purchases	92,4	81,7	106,4	89,9	96,7
ii. Interbank forward purchases	7,0	5,5	15,0	14,0	6,5
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

* Preliminary data.