

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

	9 Oct	10 Oct	11 Oct	12 Oct	13 Oct
<b>1. Commercial bank current account before Central Bank operations</b>	<b>127,4</b>	<b>257,6</b>	<b>270,1</b>	<b>106,5</b>	<b>14,8</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	--	152,2	176,5	--	--
Proposals accepted	--	50,0	70,0	--	--
Maturity CD BCRP	--	4 weeks	8 weeks	--	--
Interest rate accepted					
Minimum	--	0,1	0,2	--	--
Maximum	--	0,2	0,2	--	--
Average	--	0,2	0,2	--	--
Stock of CD BCRP	1.970,0	1.950,0	2.020,0	1.990,0	1.990,0
Next maturity CD BCRP ( Oct 17' 2000)	70,0	30,0	30,0	140,0	140,0
CD BCRP matured from Oct 16' to Oct 20' 2000	100,0	30,0	30,0	--	140,0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	57,4	--	--	91,5	170,2
Proposals accepted	35,0	--	--	60,0	125,0
Interest rate accepted					
Minimum	16,05%	--	--	16,00%	16,06%
Maximum	16,68%	--	--	16,54%	16,43%
Average	16,43%	--	--	16,19%	16,12%
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)	138,7	207,6	200,1	106,5	14,8
b. With temporary short term buying CD BCRP (Repo)	173,7	207,6	200,1	166,5	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/.)	--	--	0,0	--	23,7
Interest rate	0,01890%	0,01890%	0,01890%	0,01890%	0,01890%
b. <u>Short term credit (with CD BCRP quatenfeed)</u>					
Amount (millions of US\$)	--	--	--	--	--
Fee (daily efective rate)	--	--	--	--	--
c. <u>Overnight deposits in domestic currency</u>					
Ammount	--	--	--	--	--
Interest rate	--	--	--	--	--
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>173,7</b>	<b>207,6</b>	<b>200,1</b>	<b>166,5</b>	<b>163,5</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)			772,5	772,8	774,2
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require			6,8	6,8	6,8
c. Cumulative average current account in domestic currency (millions of S/.)			167,1	167,1	166,8
b. Cumulative average current account in domestic currency (% of liabilities subject to reserve require			1,5	1,5	1,5
<b>6. Interbank markey and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	115,1	123,0	104,4	65,2	84,6
ii. Interest rates					
Minimum	16,00%	15,50%	15,50%	15,50%	16,25%
Maximum	17,25%	17,50%	16,50%	16,50%	17,00%
Average	16,54%	16,23%	15,84%	15,91%	16,44%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	148,2	174,1	152,7	98,5	153,6
ii. Interest rates					
Minimum	7,00%	6,95%	6,95%	6,95%	6,95%
Maximum	7,80%	7,60%	7,70%	7,90%	7,90%
Average	7,18%	7,25%	7,30%	7,35%	7,51%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	--	36,9	2,0	20,5	--
ii. Interest rates (rentability for the buyer)					
Minimum	--	14,50%	15,45%	15,40%	--
Maximum	--	15,25%	15,45%	15,72%	--
Average	--	15,16%	15,45%	15,67%	--
<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	48,4	91,9	96,5	88,0	96,0
ii. Spot selling with non-banking costumers	41,3	73,8	53,4	56,5	59,0
iii. Forward purchases with non-banking costumers	--	5,2	--	0,0	3,5
iv. Forward selling with non-banking costumers	5,2	25,5	28,0	34,0	21,7
v. Redemption of forward purchases with non-banking costumers	1,0	11,4	13,2	2,0	1,3
vi. Redemption of forward selling with non-banking costumers	10,7	28,1	35,6	24,9	23,0
b. <u>Interbank operations (**)</u>					
i. Interbank spot purchases	54,7	77,5	71,5	94,4	80,7
ii. Interbank forward purchases	2,0	5,0	7,5	8,0	11,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

\* Preliminary data. \*\* Preliminary data for last day