

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

	6 Nov.	7 Nov.	8 Nov.	9 Nov.	10 Nov.
<b>1. Commercial bank current account before Central Bank operations</b>	<b>84,9</b>	<b>269,6</b>	<b>305,8</b>	<b>244,0</b>	<b>129,3</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	0,0	260,9	206,0	166,5	--
Proposals accepted	0,0	120,0	140,1	110,0	--
Maturity CD BCRP	--	10 weeks	14 weeks	6 weeks	--
Interest rate accepted					
Minimum	--	0,1	0,1	0,1	--
Maximum	--	0,1	0,2	0,2	--
Average	--	0,1	0,1	0,2	--
Stock of CD BCRP	1.755,0	1.825,0	1.835,1	1.945,1	1.945,1
Next maturity CD BCRP ( Nov 13' 2000)	50,0	--	85,0	--	85,0
CD BCRP matured to Nov 17' 2000	180,0	--	--	--	85,0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	147,0	--	--	--	--
Proposals accepted	90,0	--	--	--	--
Interest rate accepted					
Minimum	12,12%	--	--	--	--
Maximum	12,50%	--	--	--	--
Average	12,15%	--	--	--	--
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)	84,9	149,6	165,7	134,0	129,3
b. With temporary short term buying CD BCRP (Repo)	174,9	149,6	165,7	134,0	129,3
<b>4. Central Bank monetary operations</b>					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>	0,7	--	--	21,2	--
Amount (millions of S/.)	0,2	--	--	6,0	--
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 effective rate)		--	--	--	--
c. <u>Overnight deposits in domestic currency</u>					
Amount	0,0	--	--	--	--
Interest rate	--	--	--	--	--
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>175,6</b>	<b>149,6</b>	<b>165,7</b>	<b>155,2</b>	<b>129,3</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	755,7	760,8	766,0	767,4	762,6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require	6,9	7,0	7,0	7,0	6,9
c. Cumulative average current account in domestic currency (millions of S/.)	131,1	133,7	137,7	139,7	138,6
b. Cumulative average current account in domestic currency (% of liabilities subject to reserve require	1,2	1,2	1,3	1,3	1,3
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	112,8	80,3	112,4	98,7	162,7
ii. Interest rates					
Minimum	12,50%	12,50%	12,75%	14,00%	14,00%
Maximum	14,00%	14,00%	13,85%	15,50%	15,50%
Average	13,46%	12,99%	13,17%	15,01%	15,15%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	106,3	114,0	128,9	120,6	85,8
ii. Interest rates					
Minimum	7,00%	7,00%	7,00%	7,00%	7,00%
Maximum	8,00%	8,00%	8,13%	8,12%	8,13%
Average	7,79%	7,76%	7,79%	7,85%	7,92%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	0,0	--	--	1,0	17,0
ii. Interest rates (rentability for the buyer)					
Minimum	--	--	--	15,50%	13,50%
Maximum	--	--	--	15,50%	14,75%
Average	--	--	--	15,50%	13,65%
<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	100,4	45,9	45,9	80,6	70,1
ii. Spot selling with non-banking costumers	104,2	44,1	65,3	54,0	77,2
iii. Forward purchases with non-banking costumers	2,7	6,4	5,2	4,7	17,2
iv. Forward selling with non-banking costumers	2,2	4,3	10,1	9,2	11,3
v. Redemption of forward purchases with non-banking costumers	45,3	0,4	2,1	9,0	5,8
vi. Redemption of forward selling with non-banking costumers	46,8	3,1	0,3	20,4	3,9
b. <u>Interbank operations (**)</u>					
i. Interbank spot purchases	63,2	94,0	77,2	100,8	96,1
ii. Interbank forward purchases	1,0	11,0	8,0	10,0	8,0
c. <u>Short term credit</u>					
i. Amount		--	--	--	--
ii. Interest rate		--	--	--	--

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