

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

	June 25	June 26	June 27	June 28
<b>1. Commercial bank current account before Central Bank operations</b>	<b>17,5</b>	<b>139,2</b>	<b>94,8</b>	<b>11,3</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	-,-	166,0	77,5	-,-
Proposals accepted	-,-	44,9	30,0	-,-
Maturity CD BCRP	-,-	20 weeks	1 año	-,-
Interest rate accepted				
Minimum	-,-	11,00%	11,50%	-,-
Maximum	-,-	11,23%	11,95%	-,-
Average	-,-	11,16%	11,76%	-,-
Stock of CD BCRP	1.695,2	1.740,1	1.770,1	1.740,1
Next maturity CD BCRP (June 28' 2001)				50,1
CD BCRP matured from June 27' to June 28' 2001				50,1
ii. Outcome of the buying auction sale CD BCRP (Repo)				
Proposals received	156,0	-,-	-,-	86,0
Proposals accepted	75,0	-,-	-,-	30,0
Interest rate accepted				
Minimum	9,30%	-,-	-,-	12,08%
Maximum	10,67%	-,-	-,-	14,01%
Average	10,09%	-,-	-,-	13,43%
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)	17,5	94,3	64,8	11,3
b. With temporary short term buying CD BCRP (Repo)	92,5	94,3	64,8	41,3
<b>4. Central Bank monetary operations</b>				
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>				
Amount (millions of S/.)	-,-	-,-	-,-	4,2
Interest rate	0,01710%	0,01710%	0,01710%	0,01710%
b. <u>Short term credit (with CD BCRP guaranteed)</u>				
Amount (millions of US\$)	-,-	-,-	9,0	-,-
Fee (daily effective rate)	-,-	-,-	10,50%	-,-
c. <u>Overnight deposits in domestic currency</u>				
Amount	-,-	-,-	-,-	-,-
Interest rate	4,00%	4,00%	4,00%	4,00%
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>92,5</b>	<b>94,3</b>	<b>73,8</b>	<b>45,5</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	745,4	745,4	740,4	710,4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	6,7	6,7	6,6	6,5
c. Cumulative average current account in domestic currency (millions of S/.)	144,2	144,2	139,8	130,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	1,3	1,3	1,2	1,2
<b>6. Interbank market and Secondary market of CD BCRP</b>				
a. <u>Interbank operations (domestic currency)</u>				
i. Amount (millions of S/.)	310,4	281,4	243,7	219,7
ii. Interest rates				
Minimum	9,50%	9,50%	9,50%	10,50%
Maximum	10,00%	10,50%	10,50%	14,00%
Average	9,57%	9,81%	9,76%	11,65%
b. <u>Interbank operations (foreign currency)</u>				
i. Amount (millions of S/.)	21,9	14,7	20,5	42,0
ii. Interest rates				
Minimum	4,25%	4,25%	4,25%	4,00%
Maximum	5,50%	5,50%	5,50%	5,50%
Average	4,48%	4,78%	4,74%	4,70%
c. <u>Secondary market of CD BCRP</u>				
i. Amount (millions of S/.)	30,0	12,6	10,4	-,-
ii. Interest rates (rentability for the buyer)				
Minimum	9,75%	9,90%	9,90%	-,-
Maximum	10,50%	11,00%	11,77%	-,-
Average	9,90%	10,27%	11,38%	-,-
<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	96,3	71,1	96,3	84,5
ii. Spot selling with non-banking costumers	96,1	71,9	93,1	74,5
iii. Forward purchases with non-banking costumers	4,8	9,9	14,7	5,5
iv. Forward selling with non-banking costumers	5,2	0,0	21,6	25,0
v. Redemption of forward purchases with non-banking costumers	25,8	5,0	5,3	19,1
vi. Redemption of forward selling with non-banking costumers	38,5	7,1	8,1	22,4
b. <u>Interbank operations (**)</u>				
i. Interbank spot purchases	40,8	36,5	48,1	47,0
ii. Interbank forward purchases	2,0	7,1	1,0	7,6
c. <u>Short term credit</u>				
i. Amount	-,-	-,-	-,-	-,-
ii. Interest rate	-,-	-,-	-,-	-,-

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