

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

	10 Jan.	11 Jan.	12 Jan.	13 Jan.	14 Jan.
<b>1. Commercial bank current account before Central Bank operations</b>	<b>220,6</b>	<b>50,0</b>	<b>211,4</b>	<b>111,4</b>	<b>-115,8</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	146,8	111,4	52,6	0,0	0,0
Proposals accepted	70,0	50,0	45,0	0,0	0,0
Maturity CD BCRP	10 weeks	6 weeks	12 weeks	-,-	-,-
Interest rate accepted					
Minimum	17,00%	17,49%	17,50%	-,-	-,-
Maximum	18,00%	17,84%	18,90%	-,-	-,-
Average	17,83%	17,76%	18,08%	-,-	-,-
Stock of CD BCRP	1 014,0	1 064,0	1 109,0	1 109,0	1 109,0
Next maturity CD BCRP ( Jan. 24' 2000)	45,0	45,0	45,0	45,0	45,0
CD BCRP matured to Jan. 14' 2000	0,0	0,0	0,0	0,0	0,0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	--	--	--	--	220,8
Proposals accepted	0,0	0,0	0,0	0,0	140,0
Interest rate accepted					
Minimum	--	--	--	--	17,05%
Maximum	--	--	--	--	19,49%
Average	--	--	--	--	17,38%
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>	<b>150,6</b>	<b>0,0</b>	<b>166,4</b>	<b>111,4</b>	<b>24,2</b>
a. Without temporary short term buying CD BCRP (Repo)	150,6	0,0	166,4	111,4	-115,8
b. With temporary short term buying CD BCRP (Repo)	150,6	0,0	166,4	111,4	24,2
<b>4. Central Bank monetary operations</b>					
a. <u>Short term credit (with CD BCRP guaranteed)</u>					
Amount (millions of S/.)	0,0	0,0	0,0	0,0	11,5
Interest rate	0,02410%	0,02410%	0,02410%	0,02410%	0,02410%
b. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>					
Amount (millions of US\$)	0,0	0,0	0,0	0,0	0,0
Fee (daily effective rate)	--	--	--	--	--
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>150,6</b>		<b>166,4</b>	<b>111,4</b>	<b>35,7</b>
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	113,2	187,2	192,3	241,6	108,1
ii. Interest rates					
Minimum	12,00%	11,00%	10,00%	11,00%	17,75%
Maximum	17,00%	15,00%	15,00%	14,50%	19,50%
Average	13,72%	12,45%	12,10%	12,79%	18,20%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	98,3	95,3	112,3	99,8	152,3
ii. Interest rates					
Minimum	5,00%	5,50%	5,85%	5,90%	5,50%
Maximum	9,00%	9,00%	9,00%	9,00%	9,00%
Average	8,24%	8,34%	8,01%	8,35%	7,48%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	--	26,0	1,0	17,1	4,0
ii. Interest rates (rentability for the buyer)					
Minimum	--	10,26%	17,50%	17,87%	17,35%
Maximum	--	13,02%	17,50%	17,87%	17,35%
Average	--	11,53%	17,50%	17,87%	17,35%
<b>7. Commercial banks operations in the foreign exchange market (millions of US\$)</b>					
a. <u>Flow of exchange position</u>					
i. Spot purchases with non-banking costumers	14,0	33,9	44,3	51,2	54,6
ii. Spot selling with non-banking costumers	29,1	24,9	21,4	33,6	41,4
iii. Forward purchases with non-banking costumers	6,2	0,2	0,7	1,0	1,2
iv. Forward selling with non-banking costumers	8,0	14,0	7,8	16,0	8,5
b. <u>Interbank operations</u>					
i. Interbank spot purchases	38,7	43,5	63,3	44,1	64,6
ii. Interbank forward purchases	1,0	1,0	2,0	4,0	4,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--