

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

	24 Jan.	25 Jan.	26 Jan.	27 Jan.	28 Jan.
<b>1. Commercial bank current account before Central Bank operations</b>	<b>-329,3</b>	<b>-130,0</b>	<b>-115,5</b>	<b>-11,8</b>	<b>13,3</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
Proposals accepted	--	--	--	--	0,0
Maturity CD BCRP	--	--	--	--	--
Interest rate accepted					
Minimum	--	--	--	--	--
Maximum	--	--	--	--	--
Average	--	--	--	--	--
Stock of CD BCRP	1 064,0	964,0	964,0	964,0	964,0
Next maturity CD BCRP ( Feb. 15' 2000)	100,0	30,0	30,0	30,0	30,0
CD BCRP matured from Jan. 31 to Feb. 04' 2000	100,0	--	--	--	0,0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	412,9	284,9	164,2	176,4	57,6
Proposals accepted	350,0	200,0	120,0	75,0	40,0
Interest rate accepted					
Minimum	15,99%	15,78%	15,28%	15,24%	15,01%
Maximum	16,87%	16,49%	16,28%	15,78%	15,01%
Average	16,36%	16,09%	15,57%	15,35%	15,01%
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>20,7</b>	<b>70,0</b>	<b>4,5</b>	<b>63,2</b>	<b>53,3</b>
a. Without temporary short term buying CD BCRP (Repo)	-329,3	-130,0	-115,5	-11,8	13,3
b. With temporary short term buying CD BCRP (Repo)	20,7	70,0	4,5	63,2	53,3
<b>4. Central Bank monetary operations</b>					
a. <u>Short term credit (with CD BCRP guaranteed)</u>			18,5	--	
Amount (millions of S/.)			5,3	--	
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\$)			--	--	
Fee (daily effective rate)			--	--	
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>20,7</b>	<b>70,0</b>	<b>23,0</b>	<b>63,2</b>	<b>53,3</b>
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	186,6	181,8	199,7	209,3	308,3
ii. Interest rates					
Minimum	16,75%	16,00%	15,50%	12,50%	14,00%
Maximum	18,50%	18,00%	16,50%	16,50%	15,50%
Average	17,44%	16,56%	15,83%	15,21%	14,61%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	21,4	11,0	26,3	18,8	18,8
ii. Interest rates					
Minimum	5,25%	5,85%	5,25%	5,85%	5,85%
Maximum	7,30%	7,00%	6,50%	6,25%	6,25%
Average	6,94%	6,56%	6,00%	5,97%	5,95%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	25,5	68,9	--	1,0	46,5
ii. Interest rates (rentability for the buyer)					
Minimum	16,75%	16,05%	--	16,95%	13,50%
Maximum	16,95%	18,50%	--	16,95%	18,50%
Average	16,87%	16,76%	--	16,95%	14,13%
<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	21,0	20,2	31,1	36,9	39,7
ii. Spot selling with non-banking costumers	33,7	33,5	29,5	44,0	43,0
iii. Forward purchases with non-banking costumers	3,7	3,8	3,0	6,0	21,2
iv. Forward selling with non-banking costumers	0,7	8,7	10,8	18,3	6,7
b. <u>Interbank operations</u>					
i. Interbank spot purchases	39,5	85,3	71,6	67,7	78,8
ii. Interbank forward purchases	0,0	7,3	0,0	0,0	3,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--