

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

	31 Jan.	01 Feb.	02 Feb.	03 Feb.	04 Feb.
1. Commercial bank current account before Central Bank operations	142,3	-43,2	-74,1	9,8	77,6
2. Monetary and exchange Central Bank operations before close of the day					
a. <u>Central Bank monetary operations</u>					
i. Auction sale of CD BCRP					
Proposals received	0,0	--	0,0	--	--
Proposals accepted	0,0	--	0,0	--	--
Maturity CD BCRP	--	--	--	--	--
Interest rate accepted					
Minimum	--	--	--	--	--
Maximum	--	--	--	--	--
Average	--	--	--	--	--
Stock of CD BCRP	964,0	964,0	964,0	964,0	964,0
Next maturity CD BCRP (Feb. 15' 2000)	30,0	30,0	30,0	30,0	30,0
CD BCRP matured from Feb 07 to Feb. 11' 2000	0,0	0,0	0,0	0,0	0,0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received		312,9	232,4	112,6	107,8
Proposals accepted		160,0	130,0	112,6	50,0
Interest rate accepted					
Minimum		15,37%	15,37%	14,99%	14,67%
Maximum		16,62%	16,28%	15,78%	14,67%
Average		16,00%	15,86%	15,42%	14,67%
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\$)					
3. Commercial bank current account before close of the day	142,3	116,8	55,9	122,4	127,6
a. Without temporary short term buying CD BCRP (Repo)	142,3	-43,2	-74,1	9,8	77,6
b. With temporary short term buying CD BCRP (Repo)	142,3	116,8	55,9	122,4	127,6
4. Central Bank monetary operations					
a. <u>Short term credit (with CD BCRP guaranteed)</u>					
Amount (millions of S/.)	3,5	--	13,9	--	1,0
Interest rate	1,0	--	4,0	--	0,3
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)		--			
5. Commercial bank current account in the BCRP at close of the day	145,8	116,8	69,8	122,4	128,6
6. Interbank market and Secondary market of CD BCRP					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	213,3	255,3	257,8	219,7	336,9
ii. Interest rates					
Minimum	12,50%	15,50%	15,50%	15,00%	10,00%
Maximum	14,50%	17,25%	17,10%	16,50%	16,00%
Average	13,02%	16,88%	16,36%	15,69%	13,52%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	1,5	78,5	70,5	81,5	79,7
ii. Interest rates					
Minimum	5,55%	5,80%	5,50%	6,00%	6,00%
Maximum	5,55%	9,00%	9,00%	9,00%	9,00%
Average	5,55%	8,25%	7,77%	7,75%	7,79%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)		12,0	13,0	2,5	--
ii. Interest rates (rentability for the buyer)					
Minimum		15,75%	16,00%	15,50%	--
Maximum		18,50%	16,40%	15,50%	--
Average		16,25%	16,07%	15,50%	--
7. Commercial banks operations in the foreign exchange market (millions of US\$)					
a. <u>Flow of exchange position</u>					
i. Spot purchases with non-banking costumers	46,1	34,4	19,0	23,9	25,3
ii. Spot selling with non-banking costumers	29,0	45,9	27,8	23,6	25,4
iii. Forward purchases with non-banking costumers	14,5	0,8	14,6	25,7	16,4
iv. Forward selling with non-banking costumers	13,4	5,2	10,3	14,4	12,5
b. <u>Interbank operations</u>					
i. Interbank spot purchases	60,5	80,4	53,0	67,0	60,7
ii. Interbank forward purchases	3,0	4,0	6,0	3,5	2,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--