

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

	7 Feb.	8 Feb.	9 Feb.	10 Feb.	11 Feb.
<b>1. Commercial bank current account before Central Bank operations</b>	<b>144,8</b>	<b>157,2</b>	<b>190,0</b>	<b>268,9</b>	<b>244,1</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	125,2	196,0	120,0	131,7	--
Proposals accepted	20,0	40,0	20,0	30,0	--
Maturity CD BCRP	10 weeks	10 weeks	10 weeks	10 weeks	--
Interest rate accepted					
Minimum	15,93%	15,64%	15,70%	15,50%	--
Maximum	16,30%	15,99%	15,70%	15,70%	--
Average	16,07%	15,94%	15,70%	15,66%	--
Stock of CD BCRP	984,0	1 024,0	1 044,0	1 074,0	1 074,0
Next maturity CD BCRP ( Feb. 15' 2000)	30,0	30,0	30,0	30,0	30,0
CD BCRP matured from Feb. 14 to Feb. 18' 2000	0,0	0,0	0,0	0,0	279,0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	--	--	--	--	--
Proposals accepted	--	--	--	--	--
Interest rate accepted					
Minimum	--	--	--	--	--
Maximum	--	--	--	--	--
Average	--	--	--	--	--
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>124,8</b>	<b>117,2</b>	<b>170,0</b>	<b>238,9</b>	<b>244,1</b>
a. Without temporary short term buying CD BCRP (Repo)	124,8	117,2	170,0	238,9	244,1
b. With temporary short term buying CD BCRP (Repo)	124,8	117,2	170,0	238,9	244,1
<b>4. Central Bank monetary operations</b>					
a. <u>Short term credit (with CD BCRP guaranteed)</u>					
Amount (millions of S/.)	--	24,2	3,1	--	--
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>124,8</b>	<b>141,4</b>	<b>173,1</b>	<b>238,9</b>	<b>244,1</b>
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	193,2	236,4	308,5	270,4	236,7
ii. Interest rates					
Minimum	13,00%	12,60%	13,50%	14,00%	11,00%
Maximum	14,00%	14,00%	17,50%	17,50%	15,50%
Average	13,23%	13,15%	15,19%	15,67%	13,85%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	76,7	69,0	71,3	100,7	116,5
ii. Interest rates					
Minimum	6,00%	6,00%	6,00%	6,00%	6,00%
Maximum	9,00%	9,00%	9,00%	9,00%	10,00%
Average	7,86%	7,96%	7,74%	7,23%	7,75%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	27,9	7,5	56,6	14,7	5,0
ii. Interest rates (rentability for the buyer)					
Minimum	14,19%	15,93%	15,00%	15,12%	14,63%
Maximum	18,65%	15,93%	18,60%	18,60%	15,97%
Average	17,15%	15,93%	16,61%	16,14%	15,43%
<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	92,4	29,6	37,0	23,5	26,2
ii. Spot selling with non-banking costumers	49,8	39,2	34,5	52,1	28,1
iii. Forward purchases with non-banking costumers	5,3	14,5	5,0	7,8	1,7
iv. Forward selling with non-banking costumers	19,6	6,1	3,5	5,2	3,5
b. <u>Interbank operations</u>					
i. Interbank spot purchases	33,8	74,3	59,0	118,3	57,3
ii. Interbank forward purchases	3,0	1,0	2,0	1,5	1,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--