

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

	3 Abr.	4 Abr.	5 Abr.	6 Abr.	7 Abr.
1. Commercial bank current account before Central Bank operations	68,0	170,0	212,7	207,8	87,7
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	--	--	170,5	74,7	--
Proposals accepted	--	--	50,0	40,0	--
Maturity CD BCRP	--	--	16 weeks	16 semanas	--
Interest rate accepted					
Minimum	--	--	14,24%	14,97%	--
Maximum	--	--	14,94%	15,25%	--
Average	--	--	14,63%	15,07%	--
Stock of CD BCRP	1 245,1	1 245,1	1 250,1	1 290,1	1 290,1
Next maturity CD BCRP (Apr. 14' 2000)	45,0	45,0	80,0	80,0	80,0
CD BCRP matured from Apr.10' to Apr. 14' 2000	45,0	45,0	0,0	0,0	80,0
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\$)					
3. Commercial bank current account before close of the day	68,0	170,0	162,7	167,8	87,7
a. Without temporary short term buying CD BCRP (Repo)	68,0	170,0	162,7	167,8	87,7
b. With temporary short term buying CD BCRP (Repo)	68,0	170,0	162,7	167,8	87,7
4. Central Bank monetary operations					
a. <u>Short term credit (with CD BCRP guaranteed)</u>					
Amount (millions of S/.)	--	--	--	--	--
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	68,0	170,0	162,7	167,8	87,7
6. Interbank market and Secondary market of CD BCRP					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	181,7	263,0	185,9	151,8	166,3
ii. Interest rates					
Minimum	12,00%	14,00%	12,00%	14,25%	16,00%
Maximum	14,75%	14,50%	14,50%	16,50%	18,00%
Average	13,86%	14,23%	14,05%	14,63%	17,17%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	84,5	137,0	120,0	122,5	123,0
ii. Interest rates					
Minimum	6,50%	6,20%	6,20%	6,25%	6,30%
Maximum	8,00%	8,00%	8,00%	8,00%	8,00%
Average	7,69%	7,15%	7,30%	7,28%	7,33%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	7,0	--	--	--	1,4
ii. Interest rates (rentability for the buyer)					
Minimum	14,25%	--	--	--	15,10%
Maximum	14,25%	--	--	--	15,10%
Average	14,25%	--	--	--	15,10%
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	86,5	104,6	98,6	61,2	122,6
ii. Spot selling with non-banking costumers	94,1	53,9	70,4	55,0	78,8
iii. Forward purchases with non-banking costumers	5,1	4,0	5,0	3,1	4,4
iv. Forward selling with non-banking costumers	50,6	37,0	12,4	10,7	14,3
v. Redemption of forward purchases with non-banking costumers	37,1	3,1	4,1	3,2	35,1
vi. Redemption of forward selling with non-banking costumers	30,8	41,9	36,6	8,9	44,5
b. <u>Interbank operations(*)</u>					
i. Interbank spot purchases	79,1	107,6	45,9	137,7	90,4
ii. Interbank forward purchases	3,5	9,5	0,0	11,0	7,5
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

* Preliminary data.