

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

	17 Apr.	18 Apr.	19 Apr.
1. Commercial bank current account before Central Bank operations	19,4	22,2	-32,6
2. Monetary and exchange Central Bank operations before close of the day			
a. Central Bank monetary operations			
i. Auction sale of CD BCRP			
Proposals received	--	--	--
Proposals accepted	--	--	--
Maturity CD BCRP	--	--	--
Interest rate accepted			
Minimum	--	--	--
Maximum	--	--	--
Average	--	--	--
Stock of CD BCRP	1 190,1	1 150,1	1 130,1
Next maturity CD BCRP (Apr. 24' 2000)	40,0	20,0	80,0
CD BCRP matured from Apr. 24' to Apr. 28' 2000	60,0	20,0	80,0
ii. Outcome of the buying auction sale CD BCRP (Repo)			
Proposals received	210,1	201,6	159,3
Proposals accepted	100,0	120,0	159,3
Interest rate accepted			
Minimum	0,2	0,2	0,1
Maximum	0,2	0,2	0,2
Average	0,2	0,2	0,1
b. Central Bank foreign currency operations at over-the-counter			
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	119,4	142,2	126,7
a. Without temporary short term buying CD BCRP (Repo)	19,4	22,2	-32,6
b. With temporary short term buying CD BCRP (Repo)	119,4	142,2	126,7
4. Central Bank monetary operations			
a. <u>Short term credit (with CD BCRP guaranteed)</u>			
Ammount (millions of S/.)	--	10,4	--
Interest rate	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	119,4	152,6	126,7
6. Interbank market and Secondary market of CD BCRP			
a. <u>Interbank operations (domestic currency)</u>			
i. Amount (millions of S/.)	96,1	72,2	145,6
ii. Interest rates			
Minimum	15,00%	15,00%	14,50%
Maximum	17,75%	17,50%	19,00%
Average	16,84%	16,73%	16,78%
b. <u>Interbank operations (foreign currency)</u>			
i. Amount (millions of S/.)	70,1	61,0	44,5
ii. Interest rates			
Minimum	6,40%	6,50%	6,50%
Maximum	7,12%	7,13%	7,13%
Average	6,70%	6,70%	6,75%
c. <u>Secondary market of CD BCRP</u>			
i. Amount (millions of S/.)	--	--	--
ii. Interest rates (rentability for the buyer)			
Minimum	--	--	--
Maximum	--	--	--
Average	--	--	--
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	57,9	69,9	95,4
ii. Spot selling with non-banking costumers	65,4	62,7	68,2
iii. Forward purchases with non-banking costumers	9,5	3,1	3,5
iv. Forward selling with non-banking costumers	9,5	1,0	10,7
v. Redemption of forward purchases with non-banking costumers	10,2	16,8	6,1
vi. Redemption of forward selling with non-banking costumers	13,2	16,1	14,5
b. <u>Interbank operations(*)</u>			
i. Interbank spot purchases	79,2	72,1	72,0
ii. Interbank forward purchases	1,5	5,0	0,2
c. <u>Short term credit</u>			
i. Amount	--	--	--
ii. Interest rate	--	--	--

* Preliminary data.