

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

	2 May	3 May	4 Mayo	5 Mayo
<b>1. Commercial bank current account before Central Bank operations</b>	<b>69.7</b>	<b>73.6</b>	<b>54.5</b>	<b>106.6</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>				
a. <u>Central Bank monetary operations</u>				
i. <u>Auction sale of CD BCRP</u>				
Proposals received	0.0	--	0.0	0.0
Proposals accepted	0.0	--	0.0	0.0
Maturity CD BCRP	--	--	--	--
Interest rate accepted				
Minimum	--	--	--	--
Maximum	--	--	--	--
Average	--	--	--	--
Stock of CD BCRP	1 110.1	1 110.1	1 110.1	1 110.1
Next maturity CD BCRP ( May. 9' 2000)	20.0	20.0		20.0
CD BCRP matured to May 11' 2000	0.0	0.0		20.0
ii. <u>Outcome of the buying auction sale CD BCRP (Repo)</u>				
Proposals received	0.0	--	67.9	83.1
Proposals accepted	0.0	--	50.0	20.0
Interest rate accepted				
Minimum	--	--	0.1	0.2
Maximum	--	--	0.2	0.2
Average	--	--	0.2	0.2
b. <u>Central Bank foreign currency operations at over-the-counter</u>				
i. <u>Purchase (equivalent in millions of S/.)</u>				
Amount (millions of US\$)				
Average exchange rate (S/. US\$)				
ii. <u>Selling (equivalent in millions of S/.)</u>				
Amount (millions of US\$)				
Average exchange rate (S/. US\$)				
<b>3. Commercial bank current account before close of the day</b>	<b>69.7</b>	<b>73.6</b>	<b>104.5</b>	<b>126.6</b>
a. Without temporary short term buying CD BCRP (Repo)	69.7	73.6	54.5	106.6
b. With temporary short term buying CD BCRP (Repo)	69.7	73.6	104.5	126.6
<b>4. Central Bank monetary operations</b>				
a. <u>Short term credit (with CD BCRP quatenanted)</u>				
Ammount (millions of S/.)	0.0	--	0.0	0.0
Interest rate	0.0	0.02410%	0.02410%	0.02410%
b. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>				
Amount (millions of US\$)				
Fee (daily efective rate)				
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>69.7</b>	<b>73.6</b>	<b>104.5</b>	<b>126.6</b>
<b>6. Interbank markey and Secondary market of CD BCRP</b>				
a. <u>Interbank operations (domestic currency)</u>				
i. Amount (millions of S/.)	205.8	200.3	164.0	182.2
ii. Interest rates				
Minimum	0.1	15.00%	15.00%	15.50%
Maximum	0.2	16.25%	17.00%	18.50%
Average	0.2	15.58%	16.38%	15.96%
b. <u>Interbank operations (foreign currency)</u>				
i. Amount (millions of S/.)	86.5	93.7	91.0	164.5
ii. Interest rates				
Minimum	0.1	6.30%	6.30%	6.30%
Maximum	0.1	9.00%	9.00%	11.00%
Average	0.1	7.86%	7.87%	8.02%
c. <u>Secondary market of CD BCRP</u>				
i. Amount (millions of S/.)	--	2.0	--	--
ii. Interest rates (rentability for the buyer)				
Minimum	--	12.30%	--	--
Maximum	--	13.00%	--	--
Average	--	13.00%	--	--
<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	30.0	37.4	57.9	54.5
ii. Spot selling with non-banking costumers	39.6	35.2	69.3	60.9
iii. Forward purchases with non-banking costumers	1.5	10.5	10.8	0.5
iv. Forward selling with non-banking costumers	1.2	33.6	18.0	11.1
v. Redemption of forward purchases with non-banking costumers	13.2	12.3	2.2	22.1
vi. Redemption of forward selling with non-banking costumers	16.1	18.4	4.6	18.4
b. <u>Interbank operations(*)</u>				
i. Interbank spot purchases	59.5	48.9	61.2	81.3
ii. Interbank forward purchases	6.0	7.0	3.5	10.0
c. <u>Short term credit</u>				
i. Amount	--	--	--	--
ii. Interest rate	--	--	--	--

\* Preliminary data.