

**CENTRAL RESERVE BANK OF PERU
MONETARY AND EXCHANGE OPERATION**

(Millions S/.)

	15 May	16 May	17 Mayo	18 Mayo	19 Mayo
1. Commercial bank current account before Central Bank operations	115,6	89,6	48,7	173,5	61,2
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	1.230,1	1.230,1	1.230,1	1.130,0	1.130,0
Next maturity CD BCRP (May 22' 2000)	100,1	100,1	100,1	70,0	70,0
CD BCRP matured from May 22' to May 26' 2000	100,1	100,1	100,1	0,0	120,0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	106,0	112,7	224,9	0,0	199,0
Proposals accepted	35,0	40,0	90,0	0,0	60,0
Interest rate accepted					
Minimum	15,11%	13,93%	14,99%	-,-	17,40%
Maximum	15,63%	14,66%	14,99%	-,-	18,01%
Average	15,42%	14,15%	14,99%	-,-	17,79%
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					
a. Without temporary short term buying CD BCRP (Repo)	115,6	89,6	48,7	173,5	61,2
b. With temporary short term buying CD BCRP (Repo)	150,6	129,6	138,7	173,5	121,2
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Amount (millions of S/.)	-,-	-,-	-,-	-,-	-,-
Interest rate	0,02410%	0,02410%	0,02410%	0,02410%	0,02410%
b. Short term credit (with CD BCRP quatenanted)					
Amount (millions of US\$)					
Fee (daily efective rate)					
5. Commercial bank current account in the BCRP at close of the day	150,6	129,6	138,7	173,5	121,2
6. Interbank markey and Secondary market of CD BCRP					
a. Interbank operations (domestic currency)					
i. Amount (millions of S/.)	127,0	240,3	274,8	280,8	168,7
ii. Interest rates					
Minimum	15,25%	14,25%	14,00%	13,80%	14,30%
Maximum	18,50%	18,50%	18,50%	18,50%	18,50%
Average	15,81%	14,90%	15,15%	14,16%	17,20%
b. Interbank operations (foreign currency)					
i. Amount (millions of S/.)	76,3	102,0	100,0	81,6	76,2
ii. Interest rates					
Minimum	6,50%	6,50%	6,50%	6,50%	6,60%
Maximum	11,00%	11,00%	11,00%	11,00%	11,00%
Average	7,53%	7,23%	7,22%	7,39%	7,50%
c. Secondary market of CD BCRP					
i. Amount (millions of S/.)	-,-	-,-	-,-	-,-	-,-
ii. Interest rates (rentability for the buyer)					
Minimum	-,-	-,-	-,-	-,-	-,-
Maximum	-,-	-,-	-,-	-,-	-,-
Average	-,-	-,-	-,-	-,-	-,-
7. Operations in the foreign exchange market (millions of US\$)					
a. Flow of exchange position (*)					
i. Spot purchases with non-banking costumers	109,1	88,7	73,6	74,2	77,6
ii. Spot selling with non-banking costumers	105,2	76,0	56,3	72,0	56,9
iii. Forward purchases with non-banking costumers	0,7	30,4	0,2	31,7	6,1
iv. Forward selling with non-banking costumers	19,4	40,0	19,6	27,4	29,4
v. Redemption of forward purchases with non-banking costumers	10,4	33,6	1,4	25,6	3,1
vi. Redemption of forward selling with non-banking costumers	25,0	55,5	13,7	35,1	10,8
b. Interbank operations (*)					
i. Interbank spot purchases	43,9	71,5	52,6	67,6	57,6
ii. Interbank forward purchases	3,0	8,5	3,0	5,0	8,0
c. Short term credit					
i. Amount	-,-	-,-	-,-	-,-	-,-
ii. Interest rate	-,-	-,-	-,-	-,-	-,-

* Preliminary data.