

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

	12 Jun	13 Jun	14 Jun	15 Jun	16 Jun
<b>1. Commercial bank current account before Central Bank operations</b>	<b>189,7</b>	<b>306,2</b>	<b>125,1</b>	<b>72,3</b>	<b>52,0</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	--	268,6	--	--	--
Proposals accepted	--	140,0	--	--	--
Maturity CD BCRP	--	18 weeks	--	--	--
Interest rate accepted					
Minimum	--	15,37%	--	--	--
Maximum	--	16,25%	--	--	--
Average	--	15,97%	--	--	--
Stock of CD BCRP	1.420,1	1.470,1	1.470,1	1.470,1	1.450,1
Next maturity CD BCRP ( Jun 19' 2000)	90,0	20,0	20,0	20,0	60,0
CD BCRP matured from Jun 19' to Jun 23' 2000	110,0	20,0	20,0	20,0	220,0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	--	--	--	134,5	214,7
Proposals accepted	--	--	--	90,0	120,0
Interest rate accepted					
Minimum	--	--	--	16,02%	14,00%
Maximum	--	--	--	16,53%	14,61%
Average	--	--	--	16,23%	14,15%
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>					
a. Without temporary short term buying CD BCRP (Repo)	189,7	166,2	125,1	72,3	52,0
b. With temporary short term buying CD BCRP (Repo)	189,7	166,2	125,1	162,3	172,0
<b>4. Central Bank monetary operations</b>					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>	--	--	--	--	--
Amount (millions of S/.)	--	--	--	--	--
Interest rate	0,02410%	0,02410%	0,02410%	0,02410%	0,02410%
b. <u>Short term credit (with CD BCRP quatenanted)</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>189,7</b>	<b>166,2</b>	<b>125,1</b>	<b>162,3</b>	<b>172,0</b>
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	124,5	112,1	129,8	90,9	248,5
ii. Interest rates					
Minimum	12,50%	12,00%	14,75%	14,00%	13,95%
Maximum	16,50%	15,00%	17,00%	17,00%	16,60%
Average	14,31%	14,03%	15,65%	16,02%	14,74%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	26,5	54,4	108,6	48,5	72,5
ii. Interest rates					
Minimum	7,30%	6,90%	6,80%	6,90%	6,85%
Maximum	9,00%	7,75%	7,75%	7,75%	7,75%
Average	7,72%	7,32%	7,13%	7,26%	7,28%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	1,0	19,8	2,0	1,0	--
ii. Interest rates (rentability for the buyer)					
Minimum	0,2	0,2	0,1	0,2	--
Maximum	0,2	0,2	0,2	0,2	--
Average	0,2	0,2	0,2	0,2	--
<b>7. Operations in the foreign exchange market (millions of US\$)</b>					
a. <u>Flow of exchange position (*)</u>					
i. Spot purchases with non-banking costumers	60,5	57,3	71,1	83,8	89,2
ii. Spot selling with non-banking costumers	53,4	47,1	64,1	64,0	61,6
iii. Forward purchases with non-banking costumers	1,7	18,1	2,0	2,4	21,5
iv. Forward selling with non-banking costumers	21,0	9,2	17,1	28,7	50,3
v. Redemption of forward purchases with non-banking costumers	4,9	5,1	6,3	4,0	3,4
vi. Redemption of forward selling with non-banking costumers	15,5	4,0	1,7	13,1	19,4
b. <u>Interbank operations (*)</u>					
i. Interbank spot purchases	38,4	67,9	51,0	47,0	39,9
ii. Interbank forward purchases	0,6	1,0	1,3	2,5	3,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

\* Preliminary data.