

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

	19 Jun	20 Jun	21 Jun	22 Jun	23 Jun
1. Commercial bank current account before Central Bank operations	92,7	89,5	201,4	233,3	184,5
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	--	--	179,9	192,1	122,0
Proposals accepted	--	--	40,0	60,0	60,0
Maturity CD BCRP	--	--	6 months	6 months	6 months
Interest rate accepted					
Minimum	--	--	15,15%	14,50%	14,24%
Maximum	--	--	15,15%	14,50%	14,47%
Average	--	--	15,15%	14,50%	14,46%
Stock of CD BCRP	1.390,1	1.390,1	1.370,1	1.370,1	1.390,1
Next maturity CD BCRP (Jul 5' 2000)	60,0	60,0	60,0	40,0	150,0
CD BCRP matured from Jun 26' to Jun 30' 2000	160,0	160,0	100,0	40,0	0,0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	68,5	121,5	--	--	--
Proposals accepted	40,0	50,0	--	--	--
Interest rate accepted					
Minimum	15,25%	14,58%	--	--	--
Maximum	15,53%	15,17%	--	--	--
Average	15,38%	14,76%	--	--	--
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					
a. Without temporary short term buying CD BCRP (Repo)	92,7	89,5	161,4	173,3	124,5
b. With temporary short term buying CD BCRP (Repo)	132,7	139,5	161,4	173,3	124,5
4. Central Bank monetary operations					
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 efective rate)					
5. Commercial bank current account in the BCRP at close of the day	132,7	139,5	161,4	173,3	124,5
6. Interbank markey and Secondary market of CD BCRP					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	119,7	152,9	354,2	257,4	268,3
ii. Interest rates					
Minimum	15,00%	14,00%	14,00%	10,00%	9,00%
Maximum	16,25%	15,50%	14,50%	14,00%	12,00%
Average	15,39%	14,79%	14,06%	13,12%	10,34%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	67,0	60,8	61,0	69,1	122,8
ii. Interest rates					
Minimum	6,85%	6,80%	6,80%	6,70%	6,80%
Maximum	7,75%	9,00%	9,00%	7,75%	9,00%
Average	7,31%	7,30%	7,29%	7,15%	7,26%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	--	1,0	11,4	5,4	25,0
ii. Interest rates (rentability for the buyer)					
Minimum	--	0,2	0,1	0,1	0,1
Maximum	--	0,2	0,2	0,1	0,1
Average	--	0,2	0,2	0,1	0,1
7. Operations in the foreign exchange market (millions of US\$)					
a. <u>Flow of exchange position (*)</u>					
i. Spot purchases with non-banking costumers	57,7	72,6	95,2	57,9	74,3
ii. Spot selling with non-banking costumers	66,5	53,0	46,1	58,2	74,8
iii. Forward purchases with non-banking costumers	10,6	13,0	10,0	11,0	21,7
iv. Forward selling with non-banking costumers	25,4	18,6	37,8	21,7	25,7
v. Redemption of forward purchases with non-banking costumers	17,5	14,0	16,8	10,5	10,5
vi. Redemption of forward selling with non-banking costumers	22,2	17,3	31,6	32,6	17,8
b. <u>Interbank operations (*)</u>					
i. Interbank spot purchases	37,2	66,6	86,6	65,8	72,7
ii. Interbank forward purchases	2,0	3,5	16,5	4,0	5,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

* Preliminary data.