

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

	26 Jun	27 Jun	28 Jun	30 Jun
1. Commercial bank current account before Central Bank operations	198,1	161,3	84,0	61,9
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	212,0	187,0	--	--
Proposals accepted	85,0	60,0	--	--
Maturity CD BCRP	20 weeks	6 months	--	--
Interest rate accepted				
Minimum	14,00%	14,09%	--	--
Maximum	14,39%	14,23%	--	--
Average	14,11%	14,22%	--	--
Stock of CD BCRP	1.475,1	1.535,1	1.535,1	1.535,1
Next maturity CD BCRP (Jul 5' 2000)	150,0	150,0	150,0	150,0
CD BCRP matured from Jul 3' to Jul 7' 2000	0,0	0,0	0,0	180,0
ii. Outcome of the buying auction sale CD BCRP (Repo)				
Proposals received	--	--	0,0	60,0
Proposals accepted	--	--	0,0	20,0
Interest rate accepted				
Minimum	--	--	--	12,30%
Maximum	--	--	--	12,30%
Average	--	--	--	12,30%
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)	113,1	101,3	84,0	61,9
b. With temporary short term buying CD BCRP (Repo)	113,1	101,3	84,0	81,9
4. Central Bank monetary operations				
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>				
Amount (millions of S/.)	--	1,4	--	--
Interest rate	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	113,1	102,7	84,0	81,9
6. Interbank markey and Secondary market of CD BCRP				
a. <u>Interbank operations (domestic currency)</u>				
i. Amount (millions of S/.)	190,0	184,3	160,2	194,3
ii. Interest rates				
Minimum	9,50%	11,00%	6,00%	9,00%
Maximum	11,00%	12,00%	11,50%	12,00%
Average	10,52%	11,62%	8,28%	11,78%
b. <u>Interbank operations (foreign currency)</u>				
i. Amount (millions of S/.)	32,7	27,0	37,0	62,0
ii. Interest rates				
Minimum	6,80%	6,80%	6,85%	6,70%
Maximum	7,75%	7,75%	8,00%	7,50%
Average	7,37%	7,26%	7,27%	7,20%
c. <u>Secondary market of CD BCRP</u>				
i. Amount (millions of S/.)	3,5	14,0	13,4	30,1
ii. Interest rates (rentability for the buyer)				
Minimum	0,1	0,1	0,1	0,1
Maximum	0,1	0,1	0,1	0,2
Average	0,1	0,1	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	64,4	61,2	87,3	105,0
ii. Spot selling with non-banking costumers	71,3	60,4	71,2	79,2
iii. Forward purchases with non-banking costumers	1,4	11,7	8,4	8,2
iv. Forward selling with non-banking costumers	24,8	27,0	27,5	13,5
v. Redemption of forward purchases with non-banking costumers	14,0	0,0	2,2	14,2
vi. Redemption of forward selling with non-banking costumers	23,1	13,7	14,1	39,2
b. <u>Interbank operations (*)</u>				
i. Interbank spot purchases	34,7	46,7	42,1	41,0
ii. Interbank forward purchases	1,0	3,8	5,0	1,0
c. <u>Short term credit</u>				
i. Amount	--	--	--	--
ii. Interest rate	--	--	--	--

* Preliminary data.