

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

	17 Jul	18 Jul	19 Jul	20 Jul	21 Jul
1. Commercial bank current account before Central Bank operations	-136,4	-171,3	-196,0	-120,4	-174,0
2. Monetary and exchange Central Bank operations before close of the day					
a. <u>Central Bank monetary operations</u>					
i. <u>Auction sale of CD BCRP</u>					
Proposals received	--	--	--	--	--
Proposals accepted	--	--	--	--	--
Maturity CD BCRP	--	--	--	--	--
Interest rate accepted					
Minimum	--	--	--	--	--
Maximum	--	--	--	--	--
Average	--	--	--	--	--
Stock of CD BCRP	1.465,1	1.465,1	1.415,1	1.315,1	1.315,1
Next maturity CD BCRP (Jul 26' 2000)	50,0	50,0	100,0	70,0	70,0
CD BCRP matured from Jul 24' to Jul 27' 2000	150,0	150,0	100,0	0,0	110,0
ii. <u>Outcome of the buying auction sale CD BCRP (Repo)</u>					
Proposals received	288,3	309,3	384,8	214,7	302,5
Proposals accepted	210,0	270,0	270,0	214,7	280,0
Interest rate accepted					
Minimum	10,88%	11,18%	11,53%	11,25%	10,25%
Maximum	11,57%	12,00%	11,78%	12,20%	11,06%
Average	11,04%	11,46%	11,54%	11,56%	10,36%
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\$)					
3. Commercial bank current account before close of the day					
a. Without temporary short term buying CD BCRP (Repo)	-136,4	-171,3	-196,0	-120,4	-174,0
b. With temporary short term buying CD BCRP (Repo)	73,6	98,7	74,0	94,3	106,0
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 guaranteed)</u>					
Amount (millions of US\$)					
Fee (daily effective rate)					
5. Commercial bank current account in the BCRP at close of the day	73,6	98,7	74,0	94,3	106,0
6. Interbank market and Secondary market of CD BCRP					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	209,9	236,5	283,2	215,4	275,0
ii. Interest rates					
Minimum	11,00%	11,00%	11,50%	10,00%	9,75%
Maximum	12,50%	13,00%	13,00%	12,70%	12,50%
Average	11,38%	11,95%	12,40%	12,37%	11,31%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	38,5	34,2	35,0	37,0	35,0
ii. Interest rates					
Minimum	6,80%	6,85%	6,85%	7,00%	6,90%
Maximum	9,25%	9,25%	9,25%	9,25%	9,25%
Average	7,42%	7,55%	7,50%	7,84%	7,85%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	--	--	2,0	5,4	2,0
ii. Interest rates (rentability for the buyer)					
Minimum	--	--	0,1	13,10%	12,80%
Maximum	--	--	0,1	13,35%	12,80%
Average	--	--	0,1	13,23%	12,80%
7. Operations in the foreign exchange market (millions of US\$)					
a. <u>Flow of exchange position (*)</u>					
i. Spot purchases with non-banking costumers	56,7	58,5	53,3	49,6	71,1
ii. Spot selling with non-banking costumers	73,1	64,0	45,7	58,0	52,5
iii. Forward purchases with non-banking costumers	15,8	10,0	17,3	5,0	8,1
iv. Forward selling with non-banking costumers	6,9	5,9	17,8	7,7	4,3
v. Redemption of forward purchases with non-banking costumers	33,7	5,3	20,7	6,5	16,9
vi. Redemption of forward selling with non-banking costumers	27,2	11,0	20,4	2,8	16,4
b. <u>Interbank operations (*)</u>					
i. Interbank spot purchases	28,7	27,0	46,2	47,5	52,2
ii. Interbank forward purchases	10,3	3,0	11,3	0,0	3,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

* Preliminary data.