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

	24 Jul	25 Jul	26 Jul	27 Jul
Commercial bank current account before Central Bank operations	-206,8	-349,5	-284,3	-257,4
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	1.315,1	1.315,1	1.245,1	1.205,1
Next maturity CD BCRP (Aug 11' 2000)	70,0	70,0	70,0	30,1
CD BCRP matured from Jul 31' to Aug 4' 2000	110,0	110,0	70,0	0,0
ii. Outcome of the buying auction sale CD BCRP (Repo)	,.	, .	,.	-,-
Proposals received	358,1	402,6	457,4	317,6
Proposals accepted	290,0	402,6	360,0	315,0
Interest rate accepted	250,0	402,0	300,0	010,0
Minimum	10 520/	10 00%	10 199/	9,99%
	10,53% 10,65%	10,00%	10,18%	
Maximum	10,65%	11,00%	10,73%	10,61%
Average	10,65%	10,11%	10,28%	10,09%
b. Central Bank foreign currency operations at over-the-counter				
 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)	-206,8	-349,5	-284,3	-257,4
b. With temporary short term buying CD BCRP (Repo)	83,2	53,1	75,7	57,6
4. Central Bank monetary operations	00,2	50,1	70,7	01,0
a. SWAP operations of foreign currency. Amount (millions of S/.)			1,4	
Ammount (millions of S/.)	-,-	-,- -,-	0,4	-v- -v-
Interest rate			· ·	
	0,02410%	0,02410%	0,02410%	0,02410%
b. Short term credit (with CD BCRP guatenteed)				
Amount (millions of US\$)				
Fee (daily efective rate) 5. Commercial bank current account in the BCRP at close of the day	83,2	53,1	77,1	57,6
6. Interbank markey and Secondary market of CD BCRP	00,2	JJ, I	11,1	51,0
a. Interbank markey and secondary market of CD BCRP a. Interbank operations (domestic currency)				
	040.0	104.4	00.0	104.0
i. Amount (millions of S/.)	246,3	101,4	86,9	191,3
ii. Interest rates			I	ī
Minimum	40.0=01	40 5001	40.000	0.5007
	10,25%	10,50%	10,00%	6,50%
Maximum	12,00%	11,50%	11,35%	11,00%
Maximum Average	,			
Maximum Average b. Interbank operations (foreign currency)	12,00% 11,35%	11,50% 10,83%	11,35% 10,83%	11,00% 10,14%
Maximum Average	12,00%	11,50%	11,35%	11,00%
Maximum Average b. Interbank operations (foreign currency)	12,00% 11,35%	11,50% 10,83%	11,35% 10,83%	11,00% 10,14%
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.)	12,00% 11,35%	11,50% 10,83%	11,35% 10,83%	11,00% 10,14%
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates	12,00% 11,35% 30,5	11,50% 10,83% 38,5 7,00% 9,25%	11,35% 10,83% 24,0	11,00% 10,14% 9,5
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum	12,00% 11,35% 30,5 7,00%	11,50% 10,83% 38,5 7,00%	11,35% 10,83% 24,0 7,00%	11,00% 10,14% 9,5 7,00%
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum	12,00% 11,35% 30,5 7,00% 9,25%	11,50% 10,83% 38,5 7,00% 9,25%	11,35% 10,83% 24,0 7,00% 9,25%	11,00% 10,14% 9,5 7,00% 9,25%
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average	12,00% 11,35% 30,5 7,00% 9,25% 7,36%	11,50% 10,83% 38,5 7,00% 9,25%	11,35% 10,83% 24,0 7,00% 9,25% 7,41%	11,00% 10,14% 9,5 7,00% 9,25%
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.)	12,00% 11,35% 30,5 7,00% 9,25%	11,50% 10,83% 38,5 7,00% 9,25% 7,37%	11,35% 10,83% 24,0 7,00% 9,25%	11,00% 10,14% 9,5 7,00% 9,25% 7,70%
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer)	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0	11,50% 10,83% 38,5 7,00% 9,25% 7,37%	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4	11,00% 10,14% 9,5 7,00% 9,25% 7,70%
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0	11,50% 10,83% 38,5 7,00% 9,25% 7,37%	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00%	11,00% 10,14% 9,5 7,00% 9,25% 7,70%
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0 12,90% 13,00%	11,50% 10,83% 38,5 7,00% 9,25% 7,37% 	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00% 13,40%	11,00% 10,14% 9,5 7,00% 9,25% 7,70%
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Maximum Maximum Average	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0	11,50% 10,83% 38,5 7,00% 9,25% 7,37%	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00%	11,00% 10,14% 9,5 7,00% 9,25% 7,70%
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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\$)	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0 12,90% 13,00%	11,50% 10,83% 38,5 7,00% 9,25% 7,37% 	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00% 13,40%	11,00% 10,14% 9,5 7,00% 9,25% 7,70%
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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 (*)	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0 12,90% 13,00% 12,92%	11,50% 10,83% 38,5 7,00% 9,25% 7,37% 	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00% 13,40% 13,36%	11,00% 10,14% 9,5 7,00% 9,25% 7,70%
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0 12,90% 13,00% 12,92%	11,50% 10,83% 38,5 7,00% 9,25% 7,37% 51,2	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00% 13,40% 13,36%	11,00% 10,14% 9,5 7,00% 9,25% 7,70% 56,7
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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 ii. Spot selling with non-banking costumers	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0 12,90% 13,00% 12,92%	11,50% 10,83% 38,5 7,00% 9,25% 7,37% 51,2 52,8	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00% 13,40% 13,36%	11,00% 10,14% 9,5 7,00% 9,25% 7,70% 56,7 46,3
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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 ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0 12,90% 13,00% 12,92% 46,3 47,1 1,0	11,50% 10,83% 38,5 7,00% 9,25% 7,37% 51,2 52,8 0,3	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00% 13,40% 13,36%	11,00% 10,14% 9,5 7,00% 9,25% 7,70% 56,7 46,3 0,4
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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 ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0 12,90% 13,00% 12,92% 46,3 47,1 1,0 9,9	11,50% 10,83% 38,5 7,00% 9,25% 7,37% 51,2 52,8 0,3 12,7	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00% 13,40% 13,36%	11,00% 10,14% 9,5 7,00% 9,25% 7,70% 56,7 46,3 0,4 8,9
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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 ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0 12,90% 13,00% 12,92% 46,3 47,1 1,0	11,50% 10,83% 38,5 7,00% 9,25% 7,37% 51,2 52,8 0,3	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00% 13,40% 13,36%	11,00% 10,14% 9,5 7,00% 9,25% 7,70% 56,7 46,3 0,4
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) iii. 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 ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0 12,90% 13,00% 12,92% 46,3 47,1 1,0 9,9	11,50% 10,83% 38,5 7,00% 9,25% 7,37% 51,2 52,8 0,3 12,7	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00% 13,40% 13,36% 60,9 61,2 25,0 48,9	11,00% 10,14% 9,5 7,00% 9,25% 7,70% 56,7 46,3 0,4 8,9
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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 ii. Spot selling with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0 12,90% 13,00% 12,92% 46,3 47,1 1,0 9,9 8,2	11,50% 10,83% 38,5 7,00% 9,25% 7,37% 51,2 52,8 0,3 12,7 1,1	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00% 13,40% 13,36% 60,9 61,2 25,0 48,9 1,2	11,00% 10,14% 9,5 7,00% 9,25% 7,70% 56,7 46,3 0,4 8,9 5,8
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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 ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0 12,90% 13,00% 12,92% 46,3 47,1 1,0 9,9 8,2	11,50% 10,83% 38,5 7,00% 9,25% 7,37% 51,2 52,8 0,3 12,7 1,1	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00% 13,40% 13,36% 60,9 61,2 25,0 48,9 1,2	11,00% 10,14% 9,5 7,00% 9,25% 7,70% 56,7 46,3 0,4 8,9 5,8
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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 ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers b. Interbank operations (*) i. Interbank spot purchases	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0 12,90% 13,00% 12,92% 46,3 47,1 1,0 9,9 8,2 11,6 31,6	11,50% 10,83% 38,5 7,00% 9,25% 7,37% 51,2 52,8 0,3 12,7 1,1 7,0	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00% 13,40% 13,36% 60,9 61,2 25,0 48,9 1,2 11,5	11,00% 10,14% 9,5 7,00% 9,25% 7,70% 56,7 46,3 0,4 8,9 5,8 25,2 24,9
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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 ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers b. Interbank operations (*) i. Interbank spot purchases ii. Interbank forward purchases	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0 12,90% 13,00% 12,92% 46,3 47,1 1,0 9,9 8,2 11,6	11,50% 10,83% 38,5 7,00% 9,25% 7,37% 51,2 52,8 0,3 12,7 1,1 7,0	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00% 13,40% 13,36% 60,9 61,2 25,0 48,9 1,2 11,5	11,00% 10,14% 9,5 7,00% 9,25% 7,70% 56,7 46,3 0,4 8,9 5,8 25,2
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average 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 ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers b. Interbank operations (*) i. Interbank spot purchases ii. Interbank forward purchases c. Short term credit	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0 12,90% 13,00% 12,92% 46,3 47,1 1,0 9,9 8,2 11,6 31,6 0,0	11,50% 10,83% 38,5 7,00% 9,25% 7,37% 51,2 52,8 0,3 12,7 1,1 7,0 39,1 5,0	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00% 13,40% 13,36% 60,9 61,2 25,0 48,9 1,2 11,5 25,7 0,0	11,00% 10,14% 9,5 7,00% 9,25% 7,70% 56,7 46,3 0,4 8,9 5,8 25,2 24,9 0,0
Maximum Average b. Interbank operations (foreign currency) i. Amount (millions of S/.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of S/.) iii. 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 ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers vi. Redemption of forward selling with non-banking costumers b. Interbank operations (*) i. Interbank spot purchases ii. Interbank forward purchases	12,00% 11,35% 30,5 7,00% 9,25% 7,36% 5,0 12,90% 13,00% 12,92% 46,3 47,1 1,0 9,9 8,2 11,6 31,6	11,50% 10,83% 38,5 7,00% 9,25% 7,37% 51,2 52,8 0,3 12,7 1,1 7,0	11,35% 10,83% 24,0 7,00% 9,25% 7,41% 5,4 13,00% 13,40% 13,36% 60,9 61,2 25,0 48,9 1,2 11,5	11,00% 10,14% 9,5 7,00% 9,25% 7,70% 56,7 46,3 0,4 8,9 5,8 25,2 24,9

^{*} Preliminary data.