

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

	24 Jul	25 Jul	26 Jul	27 Jul
<b>1. Commercial bank current account before Central Bank operations</b>	<b>-206,8</b>	<b>-349,5</b>	<b>-284,3</b>	<b>-257,4</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	--	--	--	--
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				
Minimum	10,53%	10,00%	10,18%	9,99%
Maximum	10,65%	11,00%	10,73%	10,61%
Average	10,65%	10,11%	10,28%	10,09%
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)	-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
<b>4. Central Bank monetary operations</b>				
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>	--	--	1,4	--
Amount (millions of S/.)	--	--	0,4	--
Interest rate	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)				
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>83,2</b>	<b>53,1</b>	<b>77,1</b>	<b>57,6</b>
<b>6. Interbank market and Secondary market of CD BCRP</b>				
a. <u>Interbank operations (domestic currency)</u>				
i. Amount (millions of S/.)	246,3	101,4	86,9	191,3
ii. Interest rates				
Minimum	10,25%	10,50%	10,00%	6,50%
Maximum	12,00%	11,50%	11,35%	11,00%
Average	11,35%	10,83%	10,83%	10,14%
b. <u>Interbank operations (foreign currency)</u>				
i. Amount (millions of S/.)	30,5	38,5	24,0	9,5
ii. Interest rates				
Minimum	7,00%	7,00%	7,00%	7,00%
Maximum	9,25%	9,25%	9,25%	9,25%
Average	7,36%	7,37%	7,41%	7,70%
c. <u>Secondary market of CD BCRP</u>				
i. Amount (millions of S/.)	5,0	--	5,4	--
ii. Interest rates (rentability for the buyer)				
Minimum	12,90%	--	13,00%	--
Maximum	13,00%	--	13,40%	--
Average	12,92%	--	13,36%	--
<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	46,3	51,2	60,9	56,7
ii. Spot selling with non-banking costumers	47,1	52,8	61,2	46,3
iii. Forward purchases with non-banking costumers	1,0	0,3	25,0	0,4
iv. Forward selling with non-banking costumers	9,9	12,7	48,9	8,9
v. Redemption of forward purchases with non-banking costumers	8,2	1,1	1,2	5,8
vi. Redemption of forward selling with non-banking costumers	11,6	7,0	11,5	25,2
b. <u>Interbank operations (*)</u>				
i. Interbank spot purchases	31,6	39,1	25,7	24,9
ii. Interbank forward purchases	0,0	5,0	0,0	0,0
c. <u>Short term credit</u>				
i. Amount	--	--	--	--
ii. Interest rate	--	--	--	--

\* Preliminary data.