

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

	31 Jul	01 Aug	2 Aug	3 Aug	4 Aug
1. Commercial bank current account before Central Bank operations	-175,3	-79,8	12,4	75,4	262,3
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	--	--	--	--	367,5
Proposals accepted	--	--	--	--	100,0
Maturity CD BCRP	--	--	--	--	20 sem.
Interest rate accepted					
Minimum	--	--	--	--	0,1
Maximum	--	--	--	--	0,1
Average	--	--	--	--	0,1
Stock of CD BCRP	1.205,1	1.205,1	1.205,1	1.205,1	1.305,1
Next maturity CD BCRP (Aug 11' 2000)	30,1	30,1	30,1	30,1	30,1
CD BCRP matured from Aug 7' to Aug 11' 2000	0,0	0,0	0,0	0,0	30,1
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	260,7	287,8	290,5	130,9	0,0
Proposals accepted	260,0	190,0	90,0	30,0	0,0
Interest rate accepted					
Minimum	7,00%	10,88%	11,50%	12,55%	--
Maximum	9,00%	11,25%	11,52%	12,58%	--
Average	8,40%	10,93%	11,51%	12,57%	--
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)	-175,3	-79,8	12,4	75,4	162,3
b. With temporary short term buying CD BCRP (Repo)	84,7	110,2	102,4	105,4	162,3
4. Central Bank monetary operations					
a. <u>SWAP operations of foreign currency. Amount (millions of S./.)</u>	1,7	--	--	0,0	--
Amount (millions of S./.)	0,5	--	--	0,0	--
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	86,4	110,2	102,4	105,4	162,3
6. Interbank market and Secondary market of CD BCRP					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S./.)	246,4	189,8	226,9	186,8	148,1
ii. Interest rates					
Minimum	3,00%	10,50%	11,00%	12,00%	11,00%
Maximum	10,00%	12,00%	12,00%	13,00%	12,75%
Average	8,45%	11,67%	11,70%	12,41%	12,26%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S./.)	12,5	8,0	34,0	85,8	94,0
ii. Interest rates					
Minimum	7,50%	7,50%	6,95%	7,00%	7,00%
Maximum	9,25%	9,25%	9,30%	9,30%	9,30%
Average	7,85%	8,08%	7,51%	7,60%	7,57%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S./.)	3,0	1,0	--	8,0	--
ii. Interest rates (rentability for the buyer)					
Minimum	1200,00%	12,00%	--	12,00%	--
Maximum	1250,00%	12,00%	--	12,10%	--
Average	1217,00%	12,00%	--	12,09%	--
7. Operations in the foreign exchange market (millions of US\$)					
a. <u>Flow of exchange position (*)</u>					
i. Spot purchases with non-banking costumers	92,4	57,2	50,8	46,8	60,1
ii. Spot selling with non-banking costumers	81,0	60,2	66,3	61,9	49,7
iii. Forward purchases with non-banking costumers	9,3	6,2	14,9	1,0	17,1
iv. Forward selling with non-banking costumers	5,0	19,0	11,9	25,3	3,0
v. Redemption of forward purchases with non-banking costumers	0,0	8,4	25,8	11,5	1,8
vi. Redemption of forward selling with non-banking costumers	38,5	5,5	25,3	17,2	13,7
b. <u>Interbank operations (*)</u>					
i. Interbank spot purchases	60,2	48,8	68,9	46,6	63,6
ii. Interbank forward purchases	0,0	3,0	2,0	13,0	6,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

* Preliminary data.