

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

	14 Aug	15 Aug	16 Aug	17 Aug	18 Aug
<b>1. Commercial bank current account before Central Bank operations</b>	<b>195,5</b>	<b>74,9</b>	<b>68,6</b>	<b>42,9</b>	<b>17,8</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>					
a. <u>Central Bank monetary operations</u>					
i. <u>Auction sale of CD BCRP</u>					
Proposals received	314,5	--	--	--	--
Proposals accepted	100,0	--	--	--	--
Maturity CD BCRP	18 weeks	--	--	--	--
Interest rate accepted					
Minimum	0,1	--	--	--	--
Maximum	0,1	--	--	--	--
Average	0,1	--	--	--	--
Stock of CD BCRP	1.715,0	1.715,0	1.675,0	1.675,0	1.645,0
Next maturity CD BCRP ( Aug 21' 2000)	40,0	40,0	30,0	30,0	30,0
CD BCRP matured from Aug 21' to Aug 25' 2000	70,0	70,0	30,0	30,0	30,0
ii. <u>Outcome of the buying auction sale CD BCRP (Repo)</u>					
Proposals received	--	--	83,4	116,8	145,4
Proposals accepted	--	--	30,0	80,0	80,0
Interest rate accepted					
Minimum	--	--	9,56%	9,56%	7,59%
Maximum	--	--	9,76%	9,78%	8,70%
Average	--	--	9,68%	9,67%	8,31%
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\$)					--
<b>3. Commercial bank current account before close of the day</b>					
a. <u>Without temporary short term buying CD BCRP (Repo)</u>	95,5	74,9	68,6	42,9	17,8
b. <u>With temporary short term buying CD BCRP (Repo)</u>	95,5	74,9	98,6	122,9	97,8
<b>4. Central Bank monetary operations</b>					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>	--	0,7	--	--	--
Amount (millions of S/.)	--	0,2	--	--	--
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)					--
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>95,5</b>	<b>75,6</b>	<b>98,6</b>	<b>122,9</b>	<b>97,8</b>
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	203,1	176,2	144,3	163,5	108,5
ii. Interest rates					
Minimum	8,00%	9,00%	9,00%	9,00%	8,00%
Maximum	10,00%	11,00%	10,00%	10,50%	9,50%
Average	9,33%	9,98%	9,56%	9,71%	8,64%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	48,5	78,5	78,0	29,5	45,4
ii. Interest rates					
Minimum	6,90%	6,90%	6,90%	6,90%	6,90%
Maximum	9,30%	9,30%	9,30%	9,30%	9,30%
Average	7,61%	7,35%	7,34%	7,64%	7,37%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	22,0	6,0	22,7	2,0	12,0
ii. Interest rates (rentability for the buyer)					
Minimum	8,50%	11,25%	12,60%	12,00%	8,00%
Maximum	12,50%	12,50%	13,25%	12,00%	9,00%
Average	11,39%	12,23%	13,17%	12,00%	8,48%
<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	93,8	78,8	51,5	68,4	61,1
ii. Spot selling with non-banking costumers	62,3	55,9	61,3	54,1	61,6
iii. Forward purchases with non-banking costumers	1,5	1,3	0,4	18,6	8,4
iv. Forward selling with non-banking costumers	24,2	26,7	20,5	20,6	9,5
v. Redemption of forward purchases with non-banking costumers	0,8	0,8	1,8	0,3	12,4
vi. Redemption of forward selling with non-banking costumers	30,3	23,8	3,1	18,2	16,3
b. <u>Interbank operations (*)</u>					
i. Interbank spot purchases	56,0	41,1	21,5	38,3	41,8
ii. Interbank forward purchases	--	8,0	--	--	3,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

\* Preliminary data.