

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

	23 Oct	24 Oct	25 Oct	26 Oct	27 Oct
<b>1. Commercial bank current account before Central Bank operations</b>	<b>2,4</b>	<b>11,3</b>	<b>36,2</b>	<b>160,4</b>	<b>109,1</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	--	--	0,0	184,9	--
Proposals accepted	--	--	0,0	65,0	--
Maturity CD BCRP	--	--	--	6 weeks	--
Interest rate accepted					
Minimum	--	--	--	0,1	--
Maximum	--	--	--	0,1	--
Average	--	--	--	0,1	--
Stock of CD BCRP	1.850,0	1.810,0	1.810,0	1.755,0	1.755,0
Next maturity CD BCRP ( Nov 07' 2000)	40,0			50,0	50,0
CD BCRP matured from Oct 30' to Nov 3' 2000	160,0			0,0	--
ii. <u>Outcome of the buying auction sale CD BCRP (Repo)</u>					
Proposals received	121,0	80,5	133,5	0,0	--
Proposals accepted	90,0	80,0	65,0	0,0	--
Interest rate accepted					
Minimum	14,60%	12,56%	13,78%	--	--
Maximum	15,25%	14,58%	13,78%	--	--
Average	14,62%	13,67%	13,78%	--	--
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. Without temporary short term buying CD BCRP (Repo)	2,4	11,3	36,2	95,4	109,1
b. With temporary short term buying CD BCRP (Repo)	92,4	91,3	101,2	95,4	109,1
<b>4. Central Bank monetary operations</b>					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>					
Amount (millions of S/.)					--
Interest rate	0,01890%	0,01890%	0,01890%	0,01890%	0,01890%
b. <u>Short term credit (with CD BCRP guaranteed)</u>					
Amount (millions of US\$)	--	--			--
Fee (daily effective rate)	--	--			--
c. <u>Overnight deposits in domestic currency</u>					
Amount	--	--	0,0	0,0	--
Interest rate	--	--	--	--	--
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>92,4</b>	<b>91,3</b>	<b>101,2</b>	<b>95,4</b>	<b>109,1</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	769,7	768,1	765,3	762,5	763,8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	6,8	6,8	6,8	6,8	6,8
c. Cumulative average current account in domestic currency (millions of S/.)	155,5	152,9	150,8	148,7	147,2
b. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	1,4	1,4	1,3	1,3	1,3
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	97,4	142,3	156,6	156,5	230,4
ii. Interest rates					
Minimum	13,00%	13,50%	13,75%	11,00%	10,75%
Maximum	14,75%	15,05%	14,50%	13,75%	13,00%
Average	14,41%	14,15%	13,98%	12,72%	11,90%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	65,6	65,4	63,9	60,7	69,0
ii. Interest rates					
Minimum	6,80%	6,80%	6,90%	6,90%	6,90%
Maximum	7,75%	7,75%	7,75%	7,75%	7,75%
Average	7,40%	7,49%	7,53%	7,52%	7,43%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	--	8,0	24,9	27,0	3,5
ii. Interest rates (rentability for the buyer)					
Minimum	--	14,45%	13,65%	13,00%	14,00%
Maximum	--	14,50%	14,25%	13,60%	14,00%
Average	--	14,49%	13,89%	13,54%	14,00%
<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	53,2	37,0	58,5	55,6	55,3
ii. Spot selling with non-banking costumers	50,2	45,9	51,0	75,3	35,6
iii. Forward purchases with non-banking costumers	1,7	2,5	13,3	13,7	5,1
iv. Forward selling with non-banking costumers	16,6	6,6	8,8	6,8	42,9
v. Redemption of forward purchases with non-banking costumers	1,5	0,1	4,2	0,0	1,5
vi. Redemption of forward selling with non-banking costumers	7,2	1,6	12,2	6,4	5,5
b. <u>Interbank operations (**)</u>					
i. Interbank spot purchases	68,4	67,6	72,8	76,2	90,7
ii. Interbank forward purchases	3,0	--	0,0	5,0	5,0
c. <u>Short term credit</u>					
i. Amount	--	--	--	--	--
ii. Interest rate	--	--	--	--	--

\* Preliminary data. \*\* Preliminary data for last day