

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

	11 Dec.	12 Dec	13 Dec	14 Dic	15 Dic
<b>1. Commercial bank current account before Central Bank operations</b>	<b>300.9</b>	<b>258.7</b>	<b>225.0</b>	<b>-21.3</b>	<b>-86.9</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	203.7	241.4	275.4	0.0	0.0
Proposals accepted	50.0	60.0	85.0	0.0	0.0
Maturity CD BCRP	18 weeks	6 months	14 weeks	-	-
Interest rate accepted					
Minimum	14.47%	14.20%	13.89%	-	-
Maximum	14.47%	14.23%	14.07%	-	-
Average	14.47%	14.22%	13.95%	-	-
Stock of CD BCRP	1 735.1	1 795.1	1 770.1	1 770.1	1 770.1
Next maturity CD BCRP ( Dec 18' 2000)	110.0		100.0		100.0
CD BCRP matured from Dec 18' to Dec 22' 2000	110.0		0.0		410.0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	-	0.0	0.0	93.5	183.5
Proposals accepted	-	0.0	0.0	80.0	170.0
Interest rate accepted					
Minimum	-	-	-	10.00%	9.75%
Maximum	-	-	-	11.58%	13.55%
Average	-	-	-	11.07%	10.45%
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)	250.9	198.7	140.0	-21.3	-86.9
b. With temporary short term buying CD BCRP (Repo)	250.9	198.7	140.0	58.7	83.2
<b>4. Central Bank monetary operations</b>					
a. <u>SWAP operations of foreign currency. Amount (millions of S./.)</u>	52.9	84.6	8.8	8.8	1.8
Amount (millions of S./.)	15.0	24.0	2.5	2.5	0.5
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\$)	-	0.00%	0.00%	0.00%	0.00%
Fee (daily effective rate)	-	-	-	-	-
c. <u>Overnight deposits in domestic currency</u>					
Amount	-	0.00%	630.00%	650.00%	0.00%
Interest rate	-	-	6.47%		
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>303.7</b>	<b>283.3</b>	<b>142.5</b>	<b>61.0</b>	<b>84.9</b>
a. Cumulative average reserve balances in domestic currency (millions of S./.) (*)	809.6	821.4	809.1	804.8	802.7
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require	7.4	7.5	7.6	7.6	7.5
c. Cumulative average current account in domestic currency (millions of S./.)	167.3	176.7	173.1	164.9	159.4
b. Cumulative average current account in domestic currency (% of liabilities subject to reserve require	1.5	1.6	1.6	1.6	1.5
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S./.)	44.3	64.0	59.9	93.7	165.9
ii. Interest rates					
Minimum	10.00%	9.00%	10.00%	10.00%	10.00%
Maximum	13.50%	12.50%	13.00%	13.75%	13.75%
Average	11.75%	10.55%	11.06%	11.55%	11.00%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S./.)	81.5	73.5	73.2	60.1	72.0
ii. Interest rates					
Minimum	7.00%	7.00%	7.00%	7.00%	7.00%
Maximum	10.00%	10.00%	10.00%	10.00%	9.00%
Average	7.93%	8.04%	8.33%	8.61%	8.41%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S./.)	5.5	5.5	3.5	-	-
ii. Interest rates (rentability for the buyer)					
Minimum	14.00%	14.00%	12.25%	-	-
Maximum	14.00%	14.00%	13.25%	-	-
Average	14.00%	14.00%	12.67%	-	-
<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	68.0	72.0	81.7	102.1	93.9
ii. Spot selling with non-banking costumers	74.5	70.4	74.6	66.8	103.1
iii. Forward purchases with non-banking costumers	12.2	11.1	-	4.2	1.5
iv. Forward selling with non-banking costumers	9.6	18.0	21.2	34.1	17.4
v. Redemption of forward purchases with non-banking costumers	4.6	2.5	15.2	1.0	33.4
vi. Redemption of forward selling with non-banking costumers	9.2	2.4	17.2	3.7	42.5
b. <u>Interbank operations (**)</u>					
i. Interbank spot purchases	37.3	41.2	54.9	53.1	54.4
ii. Interbank forward purchases	-	8.0	0.3	2.0	6.4
c. <u>Short term credit</u>					
i. Amount	53.0	53.0	53.0	53.0	53.0
ii. Interest rate	8.50%	8.50%	8.50%	8.50%	8.50%

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