

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

	18 Dec	19 Dec	20 Dec	21 Dec.	22 Dec.
<b>1. Commercial bank current account before Central Bank operations</b>	<b>-145,0</b>	<b>-113,3</b>	<b>-200,9</b>	<b>-112,4</b>	<b>-91,4</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	0,0	0,0	0,0	0,0	0,0
Proposals accepted	0,0	0,0	0,0	0,0	0,0
Maturity CD BCRP	-,-	-,-	-,-	-,-	-,-
Interest rate accepted					
Minimum	-,-	-,-	-,-	-,-	-,-
Maximum	-,-	-,-	-,-	-,-	-,-
Average	-,-	-,-	-,-	-,-	-,-
Stock of CD BCRP	1.670,1	1.670,1	1.670,1	1.520,1	1.360,1
Next maturity CD BCRP ( Dec 26' 2000)	150,0	150,0	150,0	160,0	60,0
CD BCRP matured from Dec 26 to Dec 29' 2000	310,0	310,0	310,0	160,0	120,0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	178,9	274,0	307,8	175,8	188,0
Proposals accepted	178,9	230,0	300,0	175,8	180,0
Interest rate accepted					
Minimum	9,75%	9,90%	9,52%	9,25%	8,75%
Maximum	11,47%	11,09%	11,02%	10,56%	10,56%
Average	10,21%	10,14%	9,89%	9,90%	9,08%
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)	-145,0	-113,3	-200,9	-112,4	-91,4
b. With temporary short term buying CD BCRP (Repo)	33,9	116,7	99,1	63,4	88,6
<b>4. Central Bank monetary operations</b>					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>	1,4		14,1	8,8	18,6
Amount (millions of S/.)	0,4		4,0	2,5	5,3
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%	0,00%
Fee (daily effective rate)	-,-	-,-	-,-	-,-	-,-
c. <u>Overnight deposits in domestic currency</u>					
Amount	500,00%		2900,00%		
Interest rate	6,49%	-,-	6,47%		
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>30,3</b>	<b>116,7</b>	<b>84,2</b>	<b>72,2</b>	<b>107,2</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	793,0	791,9	788,8	785,4	785,4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require	7,4	7,4	7,4	7,4	7,4
c. Cumulative average current account in domestic currency (millions of S/.)	143,5	142,0	138,9	135,9	134,3
b. Cumulative average current account in domestic currency (% of liabilities subject to reserve require	1,3	1,3	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/.)	196,7	179,9	197,8	249,1	290,4
ii. Interest rates					
Minimum	10,30%	10,00%	9,75%	10,00%	8,75%
Maximum	13,50%	13,50%	13,50%	13,50%	13,50%
Average	11,61%	11,53%	11,54%	11,23%	10,33%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	109,9	79,4	85,5	83,3	98,7
ii. Interest rates					
Minimum	7,00%	7,00%	6,50%	6,50%	6,50%
Maximum	10,00%	10,00%	10,00%	10,00%	10,00%
Average	8,78%	8,54%	8,89%	8,95%	9,00%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	2,7	-,-	-,-	-,-	2,0
ii. Interest rates (rentability for the buyer)					
Minimum	13,00%	-,-	-,-	-,-	12,00%
Maximum	13,00%	-,-	-,-	-,-	12,00%
Average	13,00%	-,-	-,-	-,-	12,00%
<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	70,4	79,3	83,8	85,4	94,2
ii. Spot selling with non-banking costumers	90,6	75,9	68,2	92,8	71,5
iii. Forward purchases with non-banking costumers	0,6	4,2	3,0	3,7	-,-
iv. Forward selling with non-banking costumers	13,2	19,1	15,2	11,8	14,2
v. Redemption of forward purchases with non-banking costumers	6,4	14,7	1,1	6,8	1,2
vi. Redemption of forward selling with non-banking costumers	9,6	21,0	11,8	4,0	9,6
b. <u>Interbank operations (**)</u>					
i. Interbank spot purchases	40,4	45,5	64,9	69,9	28,8
ii. Interbank forward purchases	11,4	0,0	2,0	0,0	-,-
c. <u>Short term credit</u>					
i. Amount	-,-	-,-	-,-	-,-	-,-
ii. Interest rate	8,50%	8,50%	8,50%	8,50%	8,50%

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