

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

	26 Mar.	27 Mar.	28 Mar.	29 Mar.	30 Mar.
<b>1. Commercial bank current account before Central Bank operations</b>	<b>88.0</b>	<b>220.1</b>	<b>70.0</b>	<b>155.3</b>	<b>48.6</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	171.0	0.0	0.0	0.0
Proposals accepted	0.0	60.0	0.0	0.0	0.0
Maturity CD BCRP	-	6 meses	-	-	-
Interest rate accepted					
Minimum	-	10.95%	-	-	-
Maximum	-	11.00%	-	-	-
Average	-	10.99%	-	-	-
Stock of CD BCRP	1,995.3	2,055.3	2,055.3	2,055.3	2,055.3
Next maturity CD BCRP (April 2' 2001)					100.0
CD BCRP matured from April 2' to April 6' 2001					0.0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	52.7	0.0	0.0	0.0	46.1
Proposals accepted	20.0	0.0	0.0	0.0	30.0
Interest rate accepted					
Minimum	9.85%	-	-	-	9.75%
Maximum	10.06%	-	-	-	10.58%
Average	9.92%	-	-	-	10.39%
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)	88.0	160.1	70.0	155.3	48.6
b. With temporary short term buying CD BCRP (Repo)	108.0	160.1	70.0	155.3	78.6
<b>4. Central Bank monetary operations</b>					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>					
Amount (millions of S/.)	0.0	3.9	8.8	0.0	0.0
Interest rate	0.01650%	0.01650%	0.01650%	0.01650%	0.01650%
b. <u>Short term credit (with CD BCRP quateented)</u>					
Amount (millions of US\$)	0.0	0.0	0.0	0.0	0.0
Fee (daily effective rate)	-	-	-	-	-
c. <u>Overnight deposits in domestic currency</u>					
Amount	15.0	75.0	0.0	64.0	29.0
Interest rate	4.00%	4.00%	4.00%	4.00%	4.00%
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>93.0</b>	<b>89.0</b>	<b>78.8</b>	<b>91.3</b>	<b>49.6</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	739.5	738.6	736.8	736.3	734.4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve)	6.7	6.7	6.6	6.6	6.6
c. Cumulative average current account in domestic currency (millions of S/.)	142.3	140.3	138.1	136.5	133.5
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve)	1.3	1.3	1.2	1.2	1.2
<b>6. Interbank market and Secondary market of CD BCRP</b>					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	228.0	132.9	248.1	149.3	139.4
ii. Interest rates					
Minimum	9.00%	9.75%	9.00%	9.00%	10.25%
Maximum	10.50%	10.50%	10.50%	10.50%	11.50%
Average	9.70%	9.94%	9.82%	9.86%	10.57%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	23.0	28.0	8.0	19.2	9.9
ii. Interest rates					
Minimum	5.25%	5.25%	5.15%	5.00%	5.25%
Maximum	9.00%	9.00%	5.25%	8.00%	9.00%
Average	8.51%	7.95%	5.23%	5.50%	8.30%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	7.0	10.6	8.5	0.0	8.0
ii. Interest rates (rentability for the buyer)					
Minimum	10.70%	9.25%	9.25%	-	9.65%
Maximum	11.15%	10.90%	10.90%	-	11.75%
Average	10.89%	10.57%	10.57%	-	11.11%
<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	88.7	48.9	83.0	115.4	137.2
ii. Spot selling with non-banking costumers	76.2	61.4	79.3	86.0	115.4
iii. Forward purchases with non-banking costumers	15.3	2.3	7.0	22.1	2.1
iv. Forward selling with non-banking costumers	29.0	4.5	3.6	18.8	23.3
v. Redemption of forward purchases with non-banking costumers	34.5	6.8	3.4	6.3	25.9
vi. Redemption of forward selling with non-banking costumers	27.6	0.3	15.7	23.7	7.6
b. <u>Interbank operations (**)</u>					
i. Interbank spot purchases	44.0	33.0	46.7	50.4	56.5
ii. Interbank forward purchases	11.4	5.0	4.4	8.0	2.0
c. <u>Short term credit</u>					
i. Amount	15.0	0.0	0.0	0.0	0.0
ii. Interest rate	8.50%	8.50%	8.50%	8.50%	8.50%

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