

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

	9 Abr.	10 Abr.	11 Abr.
1. Commercial bank current account before Central Bank operations	-264.5	-271.1	-412.5
2. Monetary and exchange Central Bank operations before close of the day			
a. <u>Central Bank monetary operations</u>			
i. Auction sale of CD BCRP			
Proposals received	--	--	--
Proposals accepted	--	--	--
Maturity CD BCRP	--	--	--
Interest rate accepted			
Minimum	--	--	--
Maximum	--	--	--
Average	--	--	--
Stock of CD BCRP	1,955.3	1,955.3	1,955.3
Next maturity CD BCRP (Apr 16' 2001)	0.0	0.0	50.0
CD BCRP matured from Apr 16' to Apr 20' 2001	0.0	0.0	90.0
ii. Outcome of the buying auction sale CD BCRP (Repo)			
Proposals received	876.0	688.4	693.6
Proposals accepted	380.0	425.0	575.0
Interest rate accepted			
Minimum	10.50%	11.05%	10.60%
Maximum	12.66%	12.58%	12.59%
Average	11.51%	11.44%	11.32%
b. <u>Central Bank foreign currency operations at over-the-counter</u>			
i. Purchase (equivalent in millions of S/.)	0.0	0.0	0.0
Amount (millions of US\$)	--	--	--
Average exchange rate (S/. US\$)	--	--	--
ii. Selling (equivalent in millions of S/.)	0.0	0.0	0.0
Amount (millions of US\$)	--	--	--
Average exchange rate (S/. US\$)	--	--	--
3. Commercial bank current account before close of the day			
a. Without temporary short term buying CD BCRP (Repo)	-264.5	-271.1	-412.5
b. With temporary short term buying CD BCRP (Repo)	115.5	153.9	162.5
4. Central Bank monetary operations			
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>	17.7	--	--
Amount (millions of S/.)	5.0	--	--
Interest rate	0.01590%	0.01590%	0.01590%
b. <u>Short term credit (with CD BCRP quateented)</u>			
Amount (millions of US\$)	--	--	--
Fee (daily effective rate)	--	--	--
c. <u>Overnight deposits in domestic currency</u>			
Amount	--	--	--
Interest rate	4.00%	4.00%	4.00%
5. Commercial bank current account in the BCRP at close of the day	133.2	153.9	162.5
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	766.2	778.2	788.8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to res)	7.0	7.1	7.1
c. Cumulative average current account in domestic currency (millions of S/.)	158.9	158.4	158.7
d. Cumulative average current account in domestic currency (% of liabilities subject to res)	1.4	1.4	1.4
6. Interbank market and Secondary market of CD BCRP			
a. <u>Interbank operations (domestic currency)</u>			
i. Amount (millions of S/.)	262.0	99.5	87.7
ii. Interest rates			
Minimum	11.00%	10.25%	11.00%
Maximum	13.75%	14.50%	14.25%
Average	12.47%	12.51%	13.45%
b. <u>Interbank operations (foreign currency)</u>			
i. Amount (millions of S/.)	79.4	36.4	43.9
ii. Interest rates			
Minimum	5.40%	5.40%	5.25%
Maximum	8.25%	7.75%	8.00%
Average	7.18%	6.12%	6.12%
c. <u>Secondary market of CD BCRP</u>			
i. Amount (millions of S/.)	--	--	2.0
ii. Interest rates (rentability for the buyer)			
Minimum	--	--	12.00%
Maximum	--	--	12.00%
Average	--	--	12.00%
7. Operations in the foreign exchange market (millions of US\$)			
a. <u>Flow of exchange position (**)</u>			
i. Spot purchases with non-banking costumers	127.3	126.8	136.0
ii. Spot selling with non-banking costumers	129.8	97.8	108.8
iii. Forward purchases with non-banking costumers	22.6	7.8	15.3
iv. Forward selling with non-banking costumers	36.9	14.4	23.6
v. Redemption of forward purchases with non-banking costumers	48.3	5.4	14.7
vi. Redemption of forward selling with non-banking costumers	45.7	0.3	40.5
b. <u>Interbank operations (**)</u>			
i. Interbank spot purchases	36.6	62.5	51.2
ii. Interbank forward purchases	3.0	11.5	20.0
c. <u>Short term credit</u>			
i. Amount	15.0	--	0.0
ii. Interest rate	8.50%	8.50%	8.50%

* Preliminary data. ** Preliminary data for last day