

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

	July 31	August 1	August 2	August 3
<b>1. Commercial bank current account before Central Bank operations</b>	<b>121.4</b>	<b>222.0</b>	<b>261.8</b>	<b>200.8</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	-	124.0	241.7	113.0
Proposals accepted	-	25.0	95.0	20.0
Maturity CD BCRP	-	1 año	18 semanas	1 año
Interest rate accepted				
Minimum	-	10.85%	10.25%	10.75%
Maximum	-	11.25%	10.59%	10.75%
Average	-	11.15%	10.38%	10.75%
Stock of CD BCRP	1,515.0	1,540.0	1,635.0	1,655.0
Next maturity CD BCRP (Aug 8' 2001)			80.0	80.0
CD BCRP matured from Aug 6' to Aug 10' 2001			120.0	120.0
ii. Outcome of the buying auction sale CD BCRP (Repo)				
Proposals received	-	-	-	-
Proposals accepted	-	-	-	-
Interest rate accepted				
Minimum	-	-	-	-
Maximum	-	-	-	-
Average	-	-	-	-
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)	121.4	197.0	166.8	180.8
b. With temporary short term buying CD BCRP (Repo)	121.4	197.0	166.8	180.8
<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	0.01580%	0.01580%	0.01580%	0.01380%
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	86.0	-	-	70.00
Interest rate	4.00%	4.00%	4.00%	4.00%
<b>5. Commercial bank current account in the BCRP at close of the day</b>	<b>35.4</b>	<b>197.0</b>	<b>166.8</b>	<b>110.8</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	758.2	870.7	844.5	817.1
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	6.7	7.9	7.4	7.2
c. Cumulative average current account in domestic currency (millions of S/.)	128.5	196.7	181.6	157.9
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	1.1	1.7	1.6	1.4
<b>6. Interbank market and Secondary market of CD BCRP</b>				
a. <u>Interbank operations (domestic currency)</u>				
i. Amount (millions of S/.)	121.2	117.7	109.1	70.6
ii. Interest rates				
Minimum	4.50%	7.00%	6.75%	6.00%
Maximum	6.25%	9.50%	7.25%	7.00%
Average	5.51%	7.66%	6.90%	6.42%
b. <u>Interbank operations (foreign currency)</u>				
i. Amount (millions of S/.)	8.5	3.7	9.9	8.3
ii. Interest rates				
Minimum	3.90%	3.90%	3.84%	3.71%
Maximum	3.97%	3.90%	4.50%	4.50%
Average	3.91%	3.90%	3.94%	3.90%
c. <u>Secondary market of CD BCRP</u>				
i. Amount (millions of S/.)	2.0	-	-	2.00
ii. Interest rates (rentability for the buyer)				
Minimum	7.50%	-	-	10.75%
Maximum	9.75%	-	-	10.75%
Average	8.63%	-	-	10.75%
<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	85.6	77.8	61.1	44.7
ii. Spot selling with non-banking costumers	98.2	81.1	89.0	57.0
iii. Forward purchases with non-banking costumers	4.4	15.5	4.6	58.4
iv. Forward selling with non-banking costumers	6.3	14.3	0.5	11.7
v. Redemption of forward purchases with non-banking costumers	6.5	4.2	18.7	4.1
vi. Redemption of forward selling with non-banking costumers	11.2	16.1	7.9	2.9
b. <u>Interbank operations (**)</u>				
i. Interbank spot purchases	30.5	40.2	43.0	39.7
ii. Interbank forward purchases	1.4	10.0	3.5	2.0
c. <u>Short term credit</u>				
i. Amount	-	-	-	-
ii. Interest rate	-	-	-	-

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