

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

	Aug 20	Aug 21	Aug 22	Aug 23	Aug 24
1. Commercial bank current account before Central Bank operations	97.6	157.3	170.6	176.6	112.2
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	-,-	109.50	74.2	138.1	-,-
Proposals accepted	-,-	20.00	20.0	30.0	-,-
Maturity CD BCRP	-,-	1 year	6 months	6 meses	-,-
Interest rate accepted					
Minimum	-,-	9.95%	8.75%	8.94%	-,-
Maximum	-,-	10.09%	9.25%	8.94%	-,-
Average	-,-	10.07%	9.08%	8.94%	-,-
Stock of CD BCRP		1,830.0	1,850.0	1,880.0	1,880.0
Next maturity CD BCRP (Sep 4' 2001)					35.0
CD BCRP matured from Aug 27' to Aug 31' 2001					0.0
ii. Outcome of the buying auction sale CD BCRP (Repo)					
Proposals received	42.7	-,-	-,-	-,-	2350.00%
Proposals accepted	35.0	-,-	-,-	-,-	2000.00%
Interest rate accepted					
Minimum	5.16%	-,-	-,-	-,-	5.50%
Maximum	5.54%	-,-	-,-	-,-	5.56%
Average	5.46%	-,-	-,-	-,-	5.51%
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\$)	-,-	-,-	-,-	-,-	-,-
3. Commercial bank current account before close of the day					
a. Without temporary short term buying CD BCRP (Repo)	97.6	137.3	150.6	146.6	112.2
b. With temporary short term buying CD BCRP (Repo)	132.6	137.3	150.6	146.6	132.2
4. Central Bank monetary operations					
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>	-,-	-,-	-,-	-,-	-,-
Amount (millions of S/.)	-,-	-,-	-,-	-,-	-,-
Interest rate	0.01380%	0.01380%	0.01380%	0.01380%	0.01380%
b. <u>Short term credit (with CD BCRP guaranteed)</u>					
Amount (millions of US\$)	-,-	-,-	-,-	-,-	-,-
Fee (daily effective rate)	-,-	-,-	-,-	-,-	-,-
c. <u>Overnight deposits in domestic currency</u>					
Amount	7.0	45.0	80.0	11.0	15.5
Interest rate	4.00%	4.00%	4.00%	4.00%	4.00%
5. Commercial bank current account in the BCRP at close of the day	125.6	92.3	70.6	135.6	116.7
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	795.7	792.6	789.2	787.3	784.8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve)	6.9	6.9	6.8	6.8	6.8
c. Cumulative average current account in domestic currency (millions of S/.)	149.0	146.2	142.8	142.5	141.4
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve)	1.3	1.3	1.2	1.2	1.2
6. Interbank market and Secondary market of CD BCRP					
a. <u>Interbank operations (domestic currency)</u>					
i. Amount (millions of S/.)	68.1	176.1	125.8	60.1	87.8
ii. Interest rates					
Minimum	5.00%	5.00%	5.00%	5.50%	5.00%
Maximum	6.50%	6.50%	6.50%	6.50%	6.50%
Average	5.50%	5.57%	5.50%	5.59%	5.49%
b. <u>Interbank operations (foreign currency)</u>					
i. Amount (millions of S/.)	28.0	37.0	53.7	43.5	28.0
ii. Interest rates					
Minimum	3.80%	3.58%	3.59%	3.60%	3.56%
Maximum	4.00%	4.00%	4.15%	4.15%	4.15%
Average	3.87%	3.79%	3.96%	4.01%	4.10%
c. <u>Secondary market of CD BCRP</u>					
i. Amount (millions of S/.)	9.5	2.0	1.0	6.0	0.0
ii. Interest rates (rentability for the buyer)					
Minimum	8.35%	10.42%	8.50%	6.30%	-,-
Maximum	8.75%	10.42%	8.50%	8.50%	-,-
Average	8.53%	10.42%	8.50%	7.35%	-,-
7. Operations in the foreign exchange market (millions of US\$)					
a. <u>Flow of exchange position (**)</u>					
i. Spot purchases with non-banking costumers	74.0	82.6	50.4	67.6	44.7
ii. Spot selling with non-banking costumers	90.1	55.1	53.7	55.1	44.5
iii. Forward purchases with non-banking costumers	2.7	1.0	-,-	19.50%	2.8
iv. Forward selling with non-banking costumers	13.9	24.8	2.0	25.4	11.0
v. Redemption of forward purchases with non-banking costumers	19.4	4.1	0.6	12.4	0.1
vi. Redemption of forward selling with non-banking costumers	24.9	21.2	0.6	32.9	10.1
b. <u>Interbank operations (**)</u>					
i. Interbank spot purchases	54.2	49.0	34.0	34.4	28.5
ii. Interbank forward purchases	5.0	0.0	3.0	0.0	100.00%
c. <u>Short term credit</u>					
i. Amount	-,-	-,-	-,-	-,-	-,-
ii. Interest rate	-,-	-,-	-,-	-,-	-,-
* Preliminary data.		** Preliminary data for last day			