Commercial bank current account before Central Bank operations 513,0 247,5 61,1 -43,6 4,1	CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/.)						
Exemptor enterlange control and exemptor former of the day		May 13				May 17	
a Central Bank sourcharco consistence 1 Authority of CRIEFF Proposals accepted Proposals	·	513,0	247,5	61,1	-43,6	4,1	
L. Austron and of CIR DEP Proposation received 254.0 256.1 154.5 0.0 0							
Proposes received 25.4 25.5 15.4 7.							
Proposable accepted 100 100 30 0 0 0 0 0		254.0 265.1 154.8			0.0	0.0	
Maturity CD SCRP Interest ran accepted Interest ran accepted Interest ran accepted Assignment Assig	· ·						
Maintern	·						
Modernum	Interest rate accepted						
Service COD GREP PM (May 02 2000) 2 2000 2	Minimum		-,-	-,-	-,-	-,-	
Source of CD SCHP Near Preserved; CD SCHP May 27 2000;				-,-			
Next maturity CD EDRY (May 22 2002) 0.00	· ·						
CD SIGN Prosturation from May 201 to May 24 2002 0,000 1		2 440,0	2 360,0	2 360,0	2 360,0		
B. Collection of the Europing auction saile CD SCRP and STP (Repor)							
Proposate received Proposate accepted Proposate acc	· · · · · · · · · · · · · · · · · · ·					0,0	
Interest rate accepted	, ,	-,-	56,0	121,5	358,2	326,5	
Minimum	Proposals accepted		30,0	121,5	225,0	220,0	
Modernum	Interest rate accepted						
Description Purchase (equivalent millions of Sr) 0,0000 0,		-,-					
D. Central Bank Screenin, currency coeration as Joseph Screening 1. Purchase (equipaterin in miles and SS) 1. Purchase (equipaterin in miles and SSS				,			
E. Purchase (equivalent in millions of \$1)		-,-	2,40%	2,27%	2,29%	2,27%	
Amount (millions of USS) Average exchange rise (5/USS) Commercial Exchange rise (5/USS) Average exchange rise (5/USS) Commercial Exchange rise (5/USS) Average exchange rise (5/USS) Commercial Exchange rise (5/USS) Average (5/USS) Average exchange rise (5/USS) Average (5/USS) Ave					0.0000	0.0000	
Bear Commercial part of (20 USS) 1. 1. 1. 1. 1. 1. 1. 1	,						
E. Selling (equivalent in millions of S1)	·				-	The state of the s	
Amount (millions of USS) Accordance labaric current account before close of the day Authority of the millions of USS) Authority of the millions of USS) Authority of the millions of USS) Authority of the millions of Sci (1988) Authority							
Average exchange rate (St. US\$)						0,0000	
a. Without temporary short sem buying CD BCRP (Repo)	Average exchange rate (S/. US\$)					-,-	
b. With temporary after term buying CD BCRP (Repo) 283.0 277.5 182.6 181.4 224.1	3. Commercial bank current account before close of the day						
A Central Bank meneitary operations	Without temporary short term buying CD BCRP (Repo)	263,0	247,5	61,1	-43,6	4,1	
a. SWAP prepriations of foreign currency. Amount (millions of \$2) Armount (millions of USS) D. Catoroma of the direct temporary buying CD BCRP and BTP (Repo) Amount (millions of \$1') Fee (daily effective rails) C. Short term credit reth) CD ECRP particles (1997) T. Amount (millions of S) (1997) T. T. Short term credit (1997) T. Amount (1997) T. T. Short term credit (19		263,0	277,5	182,6	181,4	224,1	
Ammount (millions of USS)							
Interest rate							
b. Outcome of the direct temporary Naving CD BCRP and BTP (Repol Amount (millions of S/) Fee (daily effective rate) 3,00% 3,00							
Amount (millions of S/) Fee (daily effective rate) 2, Short term credit with CD BCRP austenteed Amount (millions of S/) Fee (daily effective rate) 3,00% 3,0		0,00330%	0,00330%	0,00330%	0,00330%	0,00330%	
Fee (fally efective rate) 3,00%		-,-		-,-	0.0000	0.0000	
Amount (millions of St.) Fee (faily efetive rate) d. Overnight deposits in domestic currency Amount (millions of St.) Fee (faily efetive rate) Amount (millions of St.) Interest rate S. Commercial bank current account in domestic currency (millions of St.) C. Linguistive average reserve balances in domestic currency (millions of St.) C. Currilative average reserve balances in domestic currency (millions of St.) C. Currilative average current account in domestic currency (fill of St.) C. Currilative average current account in domestic currency (fill of St.) C. Currilative average current account in domestic currency (fill of St.) C. Currilative average current account in domestic currency (fill of St.) C. Currilative average current account in domestic currency (fill of St.) C. Currilative average current account in domestic currency (fill of St.) C. Currilative average current account in domestic currency (fill of St.) C. Currilative average current account in domestic currency (fill of St.) C. Currilative average current account in domestic currency (fill of St.) E. Interest care and St.) A Interest care and St. Currency I. Amount (millions of St.) I. Interest rates Milminum S.550% Average 2.39% Average 1. Amount (millions of St.) I. Interest rates Interest rates Interest rates Naimmum 1.550% Average 1.750% A	,			3,00%			
Fee (daily efective rate) 3,00%	c. Short term credit (with CD BCRP guatenteed)	·					
d. Overnight deposits in domestic currency	Amount (millions of S/.)	-,-	-,-	-,-	0,0000	0,0000	
Ammount (millions of St./) Interest rate 8 Interest rate 9 Int		3,00%	3,00%	3,00%	3,00%	3,00%	
Interest rate 1.90% 1.90							
S. Commercial bank current account in the BCRP at close of the day a. a. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requ. 6.7	, ,						
a. Cumulative average reserve balances in domestic currency (millions of St.) (*) b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve required to the control of the contro							
D. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve required. C. Cumulative average current account in domestic currency (millions of St.) 252,4 254,2 249,4 245,2 2440,4 d. Cumulative average current account in domestic currency (% of liabilities subject to reserve required. C. D. 2,0 2,0 1,9 1,9 f. Interbank markey and Secondary market of CD BCRP 1,4 1,9 a. Interbank coperations (domestic currency) 1,4 1,9 i. Interest rates 1,4 1,5 1,5 1,5 1,5 ii. Interest rates 2,35% 2,35% 2,35% 2,35% 2,35% 2,35% 2,35% 2,35% 2,35% 2,35% 2,4	· · · · · · · · · · · · · · · · · · ·						
d. Inderbank market of DB GCP a. Intertiank market of DB GCP b. Intertiank market of DB GCP i. Amount (millions of St.) ii. Interest rates Minimum Average b. Intertiank operations (foreign currency) i. Amount (millions of St.) ii. Intertiank operations (foreign currency) i. Amount (millions of St.) ii. Intertiank operations (foreign currency) i. Amount (millions of St.) ii. Intertiank operations (foreign currency) i. Amount (millions of St.) ii. Intertiank operations (foreign currency) i. Amount (millions of St.) ii. Intertiank operations (foreign currency) ii. Intertiank operations (foreign currency) ii. Intertiank operations (foreign currency) iii. Intertiank operations (foreign currency) iii. Intertiates Minimum 1,55% Average 1,55% 2,75% 2,75% 2,75% 2,75% 2,75% 2,75% 2,65% 3,00% Average ii. Amount (millions of St.) iii. Interest rates (rentability for the buyer) Minimum 3,00% Average 7,0perations in the foreign exchange market (millions of USS) a. Flow of exchange market (millions of USS) a. Flow of exchange position (™) i. Spot purchases with non-banking costumers iii. Forward purchases with non-banking costumers v. Forward selling with non-banking costumers v. Redemption of forward purchases 1,5 3,3 2,5 3,5 4,1,5 4,5 4,5 4,5 4,5 4,5 4,5		•					
Interhank markey and Scondary market of CD BCRP a. Interhank coperations (domestic currency) 1. Amount (millions of St.) 132.8 207.0 174.8 156.4 98.2 1. Experiment (millions of St.) 132.8 207.0 174.8 156.4 98.2 1. Experiment (millions of St.) 1. Amount (millions of St.) 2.35%							
a. Interhank operations (domestic currency) i. Amount (millions of St.) ii. Interest rates Mirimum 2,35% 2,55% 2,35% 2,35% 3,50% 3,50% 3,50% 3,50% Average 2,42% 2,39% 2,44% 2,51% 2,45% b. Interbank operations (foreign currency) i. Amount (millions of St.) iii. Interest rates Mirimum 3,50% 4,24% 2,39% 2,44% 2,51% 2,45% 2,45% b. Interbank operations (foreign currency) ii. Amount (millions of St.) iii. Interest rates Mirimum 4,275% 2,75% 2,75% 2,75% 2,50% 3,00% Average 1,75% 2,75% 2,75% 2,75% 2,50% 3,00% Average 2,70% 3,15% 2,70% 3,15% 2,80% 3,45% 3,50% 3,45% 3,50% 3,45% 3,50% 3,50% 3,50% 3,00% 4,70% 3,15% 2,70% 3,15% 2,80% 3,45% 3,50% 3,45% 3,50% 3,50% 3,50% 3,50% 3,50% 3,50% 3,50% 3,00% 4,70% 3,15% 2,70% 3,15% 2,80% 3,45% 3,50% 3,45% 3,50% 3,0% 3,0% 4,70% 3,15% 2,70% 3,15% 2,80% 3,45% 3,50% 3,50% 3,50% 3,50% 3,50% 3,50% 3,50% 3,0% 4,50% 3,50% 3,50% 3,50% 3,50% 3,0% 4,50% 3,50% 3,50% 3,50% 3,50% 3,0% 4,50% 3,50% 3,50% 3,0% 4,50% 3,50% 3,50% 3,50% 3,0% 4,50% 3,50% 3,50% 3,0% 4,50% 3,50% 3,50% 3,0% 4,70% 3,15% 2,80% 3,50% 3,50% 3,50% 3,0% 4,70% 3,15% 2,80% 3,50% 3,50% 3,50% 3,0% 4,70% 3,15% 2,80% 3,50% 3,50% 3,0% 4,70% 3,15% 2,80% 3,50% 3,50% 3,0% 4,70% 3,15% 2,80% 3,50% 3,50% 3,0% 4,70% 3,15% 2,80% 3,50% 3,50% 3,0% 4,70% 3,15% 2,80% 3,5		2,0	2,0	2,0	1,9	1,9	
i. Amount (millions of S/.) ii. Interest rates							
ii. Interest rates Minimum Maximum Maximum Minimum Maximum Maximum Minimum Maximum Minimum Min		132.8	207.0	17/18	156.4	08.2	
Minimum 2,35% 2,35% 2,35% 2,30% 2,25% 3,50% 3	·	132,0	201,0	174,0	130,4	30,2	
Maximum		2.35%	2.35%	2.35%	2.30%	2.25%	
b. Interbank operations (foreign currency) i. Amount (millions of St.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of St.) iii. Interest rates Amount (millions of St.) iii. Interbank operations (foreign currency) Average c. Secondary market of CD BCRP ii. Amount (millions of St.) iii. Interbank operations (foreign exchange pasition (**) ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iii. Forward purchases with non-banking costumers iii. Forward purchases with non-banking costumers iii. Interbank spot purchases iii. Interbank spot purchases iii. Interbank spot purchases iii. Interbank spot purchases iii. Interbank koperations (**) ii. Interbank foreign exchange 57. Qe and the spot purchases iii. Interbank spot purchases iii. Interbank koperations (**) ii. Interbank koperations (**) ii. Interbank koperations (**) iii. Interbank koperations (**) iiii. Interbank koperations (**) iiii. Interbank koperations (**) iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		*					
i. Amount (millions of St.) ii. Interest rates Minimum Maximum Average c. Secondary market of CD BCRP i. Amount (millions of St.) iii. Interest rates (contact market of CD BCRP) ii. Amount (millions of St.) iii. Interest rates (rentability for the buyer) Minimum Maximum 3,00% 2,70% 3,15% 2,70% 3,15% 2,80% 3,45% 3,50% 3,45% 4,270% 3,15% 2,80% 3,45% Average 7. Operations in the foreign exchange market (millions of USS) a. Flow of exchange position (**) ii. Spot selling with non-banking costumers ii. Spot selling with non-banking costumers 107,3 109,0 108,9 122,9 96,3 1ii. Forward purchases with non-banking costumers 2,0 0,5 1,5 5,3 3,1 iv. Forward selling with non-banking costumers 0,9 0,0 0,5 0,5 0,0 v. Redemption of forward purchases with non-banking costumers 0,9 0,0 0,5 0,5 0,0 0,5 0,5 0,0 0,5 0,5 0,0 1,5 0		*					
ii. Interest rates Minimum							
Minimum Maximum Average C. Secondary market of CD BCRP i. Amount (millions of St.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average 3,00% Average 17,0 11,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	,	23,9	27,8	3,5	1,5	11,0	
Maximum		A EEO/	1 500/	2.500/	1.050/	4.750/	
Average c. Secondary market of CD BCRP i. Amount (millions of St.) ii. Interest rates (rentability for the buyer) Minimum		· ·					
C. Secondary market of CD BCRP i. Amount (millions of St.) 17,0 1,0 1,0 1,9 4,5 1,5 1,0 1,0 1,0 1,9 4,5 1,5 1,0 1,0 1,0 1,9 4,5 1,5 1,0 1,0 1,0 1,9 4,5 1,5 1,0 1,0 1,0 1,9 4,5 1,5 1,0 1,0 1,0 1,9 4,5 1,5 1,0 1,0 1,0 1,9 4,5 1,5 1,0		· ·					
i. Amount (millions of S/.) ii. Interest rates (rentability for the buyer) Minimum Maximum Average 7. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers iii. Forward purchases with non-banking costumers 7. Redemption of forward purchases with non-banking costumers 7. Redemption of forward selling with non-banking costumers 8. Age and a selling with non-banking costumers 9. Age and a selling with non-banking costumers 107,3 109,0 108,9 122,9 96,3 15,5 15,5 3,3,1 10,10,10,10,10,10,10,10,10,10,10,10,10,1		1,7370	1,0370	۵,1 170	۷,01 70	2,0070	
ii. Interest rates (rentability for the buyer) Minimum Maximum Average 7. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers ii. Interbank operations (**) i. Interbank forward purchases iii. Amount 3,00% 2,70% 3,15% 2,80% 3,45% 2,80% 3,45% 2,80% 3,15% 2,80% 3,15% 2,80% 3,15% 2,80% 3,15% 2,80% 3,15% 2,80% 3,15% 2,80% 3,45% 2,80% 3,15% 2,70% 3,15% 2,90% 3,15% 2,90% 3,15% 2,90% 3,15% 2,90% 3,15% 2,90%		17.0	1,0	1.0	1.9	4.5	
Minimum 3,00% 2,70% 3,15% 2,80% 3,45% 3,75% 2,70% 3,15% 2,80% 3,50% 3,50% 3,75% 2,70% 3,15% 2,80% 3,50% 3,50% 3,53% 2,70% 3,15% 2,80% 3,50% 3,50% 3,53% 2,70% 3,15% 2,80% 3,48% 3,48% 2,70% 3,15% 2,80% 3,48% 3,48% 2,70% 3,15% 2,80% 3,48% 3,48% 2,70% 3,15% 2,80% 3,48% 3,	· · · · · · · · · · · · · · · · · · ·	, ,	,-	· ·	,	,-	
Average 3,53% 2,70% 3,15% 2,80% 3,48% 7. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers 107,3 109,0 108,9 122,9 96,3 11.5 54,3 56,7 34,8 11.5 11.5 11.5 11.5 11.5 11.5 11.5 11.		3,00%	2,70%	3,15%	2,80%	3,45%	
7. Operations in the foreign exchange market (millions of US\$) a. Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers iii. Forward purchases with non-banking costumers iii. Forward purchases with non-banking costumers iv. Forward selling with non-banking costumers v. Redemption of forward selling with non-banking costumers i. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases ii. Interbank forward purchases ii. Interbank forward purchases ii. Amount -,- -,- -,- -,- -,-		*					
a. Flow of exchange position (**) i. Spot purchases with non-banking costumers ii. Spot selling with non-banking costumers 49,2 57,5 54,3 56,7 34,8 iii. Forward purchases with non-banking costumers 2,0 0,5 1,5 5,3 3,1 iv. Forward selling with non-banking costumers 62,2 43,4 54,2 75,1 65,4 v. Redemption of forward purchases with non-banking costumers 0,9 0,0 5,0 0,5 0,0 vi. Redemption of forward selling with non-banking costumers 38,5 40,1 52,0 62,9 48,2 b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases ii. Interbank forward purchases c. Short term credit i. Amount		3,53%	2,70%	3,15%	2,80%	3,48%	
i. Spot purchases with non-banking costumers 107,3 109,0 108,9 122,9 96,3 ii. Spot selling with non-banking costumers 49,2 57,5 54,3 56,7 34,8 iii. Forward purchases with non-banking costumers 2,0 0,5 1,5 5,3 3,1 iv. Forward selling with non-banking costumers 62,2 43,4 54,2 75,1 65,4 v. Redemption of forward purchases with non-banking costumers 0,9 0,0 5,0 0,5 0,0 vi. Redemption of forward selling with non-banking costumers 38,5 40,1 52,0 62,9 48,2 b. Interbank operations (**) i. Interbank spot purchases for,4 for,5 for,6 for,9 for,9 for,0 for,0							
ii. Spot selling with non-banking costumers 49,2 57,5 54,3 56,7 34,8 iii. Forward purchases with non-banking costumers 2,0 0,5 1,5 5,3 3,1 iv. Forward selling with non-banking costumers 62,2 43,4 54,2 75,1 65,4 v. Redemption of forward purchases with non-banking costumers 0,9 0,0 5,0 0,5 0,0 vi. Redemption of forward selling with non-banking costumers 38,5 40,1 52,0 62,9 48,2 b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases ii. Interbank forward purchases c. Short term credit i. Amount 49,2 57,5 54,3 56,7 34,8 iii. Forward purchases with non-banking costumers 0,9 0,0 5,0 0,5 0,0 v. Redemption of forward selling with non-banking costumers 57,4 64,5 79,5 67,0 41,3 iii. Interbank forward purchases 77,4 64,5 79,5 67,0 41,3 iii. Interbank forward purchases 77,4 64,5 79,5 67,0 41,3 iii. Interbank forward purchases 77,5 5,3 3,1 iii. Interbank forward purchases 77,4 64,5 79,5 67,0 41,3 iii. Interbank forward purchases 77,4 64,5 79,5 67,0 41,3 iii. Interbank forward purchases		407.0	400.0	400.0	400.0	00.0	
iii. Forward purchases with non-banking costumers 2,0 0,5 1,5 5,3 3,1 iv. Forward selling with non-banking costumers 62,2 43,4 54,2 75,1 65,4 v. Redemption of forward purchases with non-banking costumers 0,9 0,0 5,0 0,5 0,0 vi. Redemption of forward selling with non-banking costumers 38,5 40,1 52,0 62,9 48,2 b. Interbank operations (**) i. Interbank spot purchases 57,4 64,5 79,5 67,0 41,3 ii. Interbank forward purchases 1,5 3,3 21,5 19,0 5,3 c. Short term credit -,- -,- -,- -,- -,- ii. Amount -,- -,- -,- -,- -,-		The state of the s					
iv. Forward selling with non-banking costumers v. Redemption of forward purchases with non-banking costumers v. Redemption of forward selling with non-banking costumers v. Redemption of forward selling with non-banking costumers v. Redemption of forward selling with non-banking costumers b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases ii. Interbank forward purchases c. Short term credit i. Amount -,- -,- -,- -,- -,- -,- -,- -		· ·					
v. Redemption of forward purchases with non-banking costumers 0,9 0,0 5,0 0,5 0,0 vi. Redemption of forward selling with non-banking costumers 38,5 40,1 52,0 62,9 48,2 b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases c. Short term credit i. Amount -,- -,- -,- -,- 	·	· ·					
vi. Redemption of forward selling with non-banking costumers 38,5 40,1 52,0 62,9 48,2 b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases c. Short term credit i. Amount -,- -,-	· · · · · · · · · · · · · · · · · · ·	· ·		,			
b. Interbank operations (**) i. Interbank spot purchases ii. Interbank forward purchases 57,4 64,5 79,5 67,0 41,3 3,3 21,5 19,0 5,3 c. Short term credit i. Amount -,,,,-	· · · · · · · · · · · · · · · · · · ·	The state of the s					
i. Interbank spot purchases ii. Interbank forward purchases ii. Interbank forward purchases c. Short term credit i. Amount -,,,,,,,,,			-,	I	, ,	-,-	
c. Short term credit -,- -,- -,- i. Amount -,- -,- -,-		57,4	64,5	79,5	67,0	41,3	
i. Amount -,,,-	ii. Interbank forward purchases	1,5	3,3	21,5	19,0	5,3	
ii. Interest rate							
	ii. Interest rate	-,-	-,-	-,-			
* Preliminary data. ** Preliminary data for last day	* Destination and date: ** Destination and the feet day.						