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

	june 21		june 22	june 23	june 24	june 25
1. Commercial bank current account before Central Bank operations	**195,7**		**62,8**	**-52,4**	**-110,4**	**69,8**
2. Monetary and exchange Central Bank operations before close of the day						
a. Central Bank monetary operations						
i. Auction sale of CDBCRP	40,0	80,0				
Proposals received	116,0	147,0				
Maturity	4 months	7 days				
Interest rate : Minimum / Maximum / Average	3,46/3,45/3,45	2,51/2,58/2,57				
Stock	5 338,0		5 298,0	5 298,0	5 298,0	5 198,0
Next maturity CDBCRP (june 28, 2004)						80,0
CDBCRP matured from june 28 to july 2, 2004						80,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)			30,0	90,0	150,0	
Proposals received			79,4	127,7	188,0	
Maturity			1 day	1 day	1 day	
Interest rate : Minimum / Maximum / Average			2,48/2,56/2,50	2,41/2,51/2,44	2,41/2,51/2,43	
Stock			30,0	90,0	150,0	
iii. Auction sale of CDRBCRP						
Proposals received						
Maturity						
Interest rate : Minimum / Maximum / Average						
Stock						
Next maturity						
b. Central Bank foreign currency operations at over-the-counter				33,0	34,7	5,2
i. Purchase (millions of US$)				9,5	10,0	1,5
Average exchange rate (S/. US$)				3,4690	3,4685	3,4690
ii. Selling (millions of US$)						
Average exchange rate (S/. US$)						
3. Commercial bank current account before close of the day	**75,7**		**92,8**	**70,6**	**74,3**	**75,0**
4. Central Bank monetary operations						
a. SWAP operations of foreign currency. Amount (millions of S/.)						
Fee (daily efective rate)	0,0101%		0,0101%	0,0101%	0,0101%	0,0101%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)						
Interest rate						
c. Short term credit (with CDBCRP quatenteed)						
Interest rate						
d. Overnight deposits in domestic currency	20,0		15,8	9,6	22,7	19,0
Interest rate	1,75%		1,75%	1,75%	1,75%	1,75%
5. Commercial bank current account in the BCR at close of the day	**55,7**		**77,0**	**61,0**	**51,6**	**56,0**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	988,7		980,7	972,7	965,0	958,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement	6,9		6,8	6,8	6,7	6,7
c. Cumulative average current account in domestic currency (millions of S/.)	252,8		244,8	236,8	229,1	222,2
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements	1,8		1,7	1,6	1,6	1,5
6. Interbank markey and Secondary market of CDBCRP						
a. Interbank operations (domestic currency)	383,7		191,0	159,1	171,5	314,7
Interest rate : Minimum / Maximum / Average	2,40/2,50/2,44		2,40/2,50/2,46	2,40/2,50/2,45	2,35/2,50/2,43	2,45/2,50/2,48
b. Interbank operations (foreign currency)	21,5		19,0	26,0	29,0	32,0
Interest rate : Minimum / Maximum / Average	1,01/1,15/1,11		0,99/1,15/1,12	0,99/1,15/1,08	1,01/1,15/1,11	1,03/1,15/1,11
c. Secondary market of CDBCRP	5,0			6,0		
6 month term (amount / average interest rate)				3,0 / 3,63		
12 month term (amount / average interes rate)						
24 month term (amount / average interest rate)						
7. Operations in the foreign exchange market (millions of US$)						
Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f	6,4		-3,1	-12,5	-2,0	-19,3
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-14,9		-5,2	-4,3	-19,3	-13,9
a. Spot purchases with non-banking costumers (**)	-1,8		-10,6	0,7	-3,7	-8,0
i. Purchases	61,1		32,5	60,4	42,6	33,5
ii. (-) Sales	63,0		43,1	59,7	46,3	41,6
b. Forward purchases with non-banking costumers (**)	0,5		5,2	0,6	-8,4	-10,7
i. Pacted	0,7		10,2	16,5	5,3	1,3
ii. (-) Redemption	0,2		5,0	15,9	13,6	12,0
c. Forward selling with non-banking costumers (**)	-20,8		3,1	8,8	-25,7	-5,3
i. Pacted	7,5		15,5	31,3	4,5	23,6
ii. (-) Redemption	28,3		12,4	22,5	30,2	28,9
d. Interbank operations (**)						
i. Spot	55,8		69,5	84,0	54,9	50,8
ii. Forward	2,5		14,0	2,0	13,5	7,0
e. Spot sales due to NDF redemption and swaps (**)	17,1		7,0	5,0	14,5	14,5
i. Purchases	17,1		12,0	20,0	16,0	26,5
ii. (-) Sales	0,0		5,0	15,0	1,5	12,0
f. Net operations with other financial institutions	-2,0		5,8	-3,3	-13,5	-3,5
g. Short term credit						
Interest rate						
Note: Interbank exchange rate	3,472		3,470	3,469	3,469	3,469
* Preliminary data. ** Preliminary data for last day. *** closed without a successful bidder.						