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

	August 2	August 3	August 4	August 5	August 6
1. Commercial bank current account before Central Bank operations	**227,9**	**354,5**	**382,6**	**529,7**	**654,9**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP					50,0 100,0
Proposals received					107,0 189,0
Maturity					6 months 7 days
Interest rate : Minimum / Maximum / Average					4,15/4,18/4,18 2,71/2,87/2,79
Stock	4 961,2	4 961,2	4 961,2	4 961,2	5 111,2
Next maturity CDBCRP (august 12, 2004)					120,0
CDBCRP matured from august 6, 2004					220,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	165,0 50,0	100,0			
Proposals received	479,6 100,6	175,6			
Maturity	1 day 1 day	1 day			
Interest rate : Minimum / Maximum / Average	2,62/2,62/2,62 2,59/2,60/2,60	2,61/2,61/2,61			
Stock	215,0	100,0			
iii. Auction sale of CDRBCRP	0,0	0,0			
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock					
Next maturity					
b. Central Bank foreign currency operations at over-the-counter					
i. Purchase (millions of US$)					
Average exchange rate (S/. US$)					
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
3. Commercial bank current account before close of the day	**442,9**	**454,5**	**382,6**	**529,7**	**504,9**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0103%	0,0103%	0,0103%	0,0103%	0,0103%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)					
Interest rate					
c. Short term credit (with CDBCRP guatenteed)					
Interest rate					
d. Overnight deposits in domestic currency					75,0
Interest rate	1,75%	1,75%	1,75%	1,75%	2,00%
5. Commercial bank current account in the BCR at close of the day	**442,9**	**454,5**	**382,6**	**529,7**	**429,9**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 072,3	1 140,7	1 157,0	1 196,2	1 205,7
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiremen	7,5	8,0	8,1	8,4	8,4
c. Cumulative average current account in domestic currency (millions of S/.)	249,0	317,5	333,8	373,0	382,5
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement	1,7	2,2	2,3	2,6	2,7
6. Interbank markey and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	148,8	160,0	200,5	170,6	397,0
Interest rate : Minimum / Maximum / Average	2,50/2,65/2,56	2,50/2,55/2,54	2,50/2,60/2,53	2,50/2,60/2,55	2,50/2,80/2,69
b. Interbank operations (foreign currency)	14,2	8,2	10,7	14,7	17,7
Interest rate : Minimum / Maximum / Average	1,26/1,31/1,29	1,26/1,30/1,27	1,26/1,30/1,28	1,28/1,28/1,28	1,30/1,33/1,32
c. Secondary market of CDBCRP		15,0	4,0		4,0
6 month term (amount / average interest rate)		3,0 / 3,88			
12 month term (amount / average interes rate)		2,0 / 4,50			
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	-28,5	-29,9	-7,7	-9,6	14,3
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-21,8	-15,1	10,3	-8,5	13,4
a. Spot purchases with non-banking costumers (**)	-29,4	-21,3	-0,1	-3,1	16,0
i. Purchases	57,2	27,2	38,1	44,6	42,9
ii. (-) Sales	86,6	48,5	38,2	47,8	27,0
b. Forward purchases with non-banking costumers (**)	-0,1	1,4	3,1	0,2	-8,0
i. Pacted	0,0	16,4	4,5	0,2	0,1
ii. (-) Redemption	0,2	15,0	1,4	0,0	8,0
c. Forward selling with non-banking costumers (**)	6,6	16,2	21,0	1,3	-8,9
i. Pacted	25,8	20,2	21,1	28,1	4,9
ii. (-) Redemption	19,2	4,0	0,1	26,9	13,8
d. Interbank operations (**)					
i. Spot	73,0	100,6	81,5	88,0	52,5
ii. Forward	11,0	2,8	2,0	4,5	0,0
e. Spot sales due to NDF redemption and swaps (**)	19,2	-11,0	-0,5	25,0	12,1
i. Purchases	19,2	4,0	0,0	25,0	13,7
ii. (-) Sales	0,0	15,0	0,5	0,0	1,5
f. Net operations with other financial institutions	7,5	6,3	9,5	-3,5	-9,0
g. Short term credit					
Interest rate					
Note: Interbank exchange rate	3,411	3,408	3,422	3,416	3,411

* Preliminary data. ** Preliminary data for last day. *** closed without a successful bidder.