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

	30 may	31 may	1 jun	2 jun	3 jun
1. Commercial bank current account before Central Bank operations	**162,5**	**199,9**	**60,3**	**187,6**	**135,9**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	30.0 / 30.0	30.0 / 30.0			
Proposals received	139.0 / 55.0	93.0 / 76.0			
Maturity	1 year / 5 months	1 year / 5 months			
Interest rate : Minimum / Maximum / Average	4.35/4.37/4.36 / 3.75/3.75/3.75	4.30/4.35/4.33 / 3.70/3.75/3.73			
Stock	9.513,1	9.573,1	9.573,1	9.573,1	9.573,1
Next maturity CDBCRP (jun 7, 2005)					390,0
CDBCRP matured from 1 to 3 jun, 2005					390,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)			375.0 / 100.0	400,0	420,0
Proposals received			500.0 / 175.0	654,0	470,0
Maturity			1 day / 1 day	1 day	3 days
Interest rate : Minimum / Maximum / Average			3.11/3.11/3.11 / 3.06/3.13/3.11	3.08/3.12/3.09	2.94/3.05/3.00
Stock			475,0	400,0	420,0
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	9,8	42,3	32,6	16,3	9,8
i. Purchase (millions of US$)	3,0	13,0	10,0	5,0	3,0
Average exchange rate (S/. US$)	3,2550	3,2535	3,2552	3,2550	3,2550
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
3. Commercial bank current account before close of the day	**112,3**	**182,2**	**567,9**	**603,9**	**565,7**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0139%	0,0139%	0,0047%	0,0047%	0,0039%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)					
Interest rate	3,75%	3,75%	3,75%	3,75%	3,75%
c. Monetary regulation credit					
Interest rate					
d. Overnight deposits in domestic currency	16,7	104,1			2,5
Interest rate	2,25%	2,25%	2,25%	2,25%	2,25%
5. Commercial bank current account in the BCR at close of the day	**95,6**	**78,1**	**567,9**	**603,9**	**563,2**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1.123,3	1.116,7	1.439,0	1.457,2	1.449,7
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiren	6,6	6,6	8,5	8,6	8,5
c. Cumulative average current account in domestic currency (millions of S/.)	283,1	276,5	567,6	585,8	578,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem	1,7	1,6	3,3	3,4	3,4
6. Interbank markey and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	363,6	317,8	143,0	116,0	304,5
Interest rate : Minimum / Maximum / Average	3.00/3.05/3.01	2.95/3.05/3.00	3.00/3.15/3.07	3.00/3.05/3.05	2.95/3.05/3.01
b. Interbank operations (foreign currency)	5,0	4,0			11,5
Interest rate : Minimum / Maximum / Average	2.90/2.90/2.90	2.96/2.96/2.96			2.66/3.00/2.78
c. Secondary market of CDBCRP	62,0	19,0	7,0	2,0	9,0
6 month term (amount / average interest rate)	1.0 / 3.85				
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	-5,9	-17,4	-21,4	-17,9	9,0
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-6,2	-17,0	-14,9	-5,3	17,9
a. Spot purchases with non-banking costumers (**)	0,3	15,8	-14,6	15,9	9,9
i. Purchases	79,4	103,4	64,6	66,7	54,4
ii. (-) Sales	79,0	87,6	79,2	50,9	44,5
b. Forward purchases with non-banking costumers (**)	0,0	-0,6	29,9	-8,8	-5,5
i. Pacted	0,0	3,0	30,1	1,4	2,7
ii. (-) Redemption	0,0	3,5	0,2	10,3	8,1
c. Forward selling with non-banking costumers (**)	-0,3	-0,1	36,4	3,7	3,5
i. Pacted	0,9	31,5	40,0	20,2	3,5
ii. (-) Redemption	1,2	31,7	3,6	16,4	0,0
d. Interbank operations (**)					
i. Spot	42,5	51,0	86,1	26,5	10,5
ii. Forward	5,0	4,0	17,5	5,0	7,0
e. Spot sales due to NDF redemption and swaps (**)	1,0	17,4	0,6	5,5	-2,5
i. Purchases	1,0	20,0	0,6	15,5	0,0
ii. (-) Sales	0,0	2,6	0,0	10,0	2,5
f. Net operations with other financial institutions	-6,3	-22,1	2,5	-20,5	2,4
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,254	3,254	3,254	3,255	3,254

* Preliminary data. ** Preliminary data for last day