

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

	June 6	June 7	June 8	June 9	June 10
1. Commercial bank current account before Central Bank operations	218,2	733,2	569,9	441,1	525,4
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP					
Proposals received		20,0 1/ 20,0 1/ 60,0 60,0 80,0	60,0 60,0 80,0	50,0 50,0 50,0	40,0 1/ 40,0 1/ 50,0 100,0
Maturity		96,0 62,0 153,0 156,0 189,0	140,0 162,0 200,0	120,0 145,0 132,0	114,0 71,0 59,0 155,8
Interest rate : Minimum / Maximum / Average		3 years 2 years 1,5 years 1 year 7 months	17 months 1 year 7 months	17 months 1 year 7 months	3 years 2 years 11 months 1 week
Stock		6,25/6,35/6,31 5,10/5,15/5,13 4,70/4,80/4,75 4,20/4,20/4,20 3,75/3,75/3,75	4,45/4,45/4,45 4,08/4,15/4,14 3,74/3,75/3,75	4,50/4,50/4,50 4,19/4,20/4,20 3,73/3,75/3,75	6,15/6,25/6,21 5,04/5,09/5,07 4,17/4,38/4,25 3,02/3,02/3,02
Next maturity CDBCRP (Jun 17, 2005)	9,573,1	9,423,1	9,623,1	9,773,1	10,003,1
CDBCRP matured from 8 to 10 Jun, 2005					280,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)		0,0	0,0	0,0	0,0
Proposals received	200,0				
Maturity	331,5				
Interest rate : Minimum / Maximum / Average	3 days				
Stock	3,01/3,01/3,01				
iii. Auction sale of CDRBCRP					
Proposals received	200,0				
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock					
Next maturity					
b. Central Bank foreign currency operations at over-the-counter	16,3	32,5	42,3	78,1	149,6
i. Purchase (millions of US\$)	5,0	10,0	13,0	24,0	46,0
Average exchange rate (S/ US\$)	3,2550	3,2541	3,2532	3,2523	3,2512
ii. Selling (millions of US\$)					
Average exchange rate (S/ US\$)					
3. Commercial bank current account before close of the day	434,5	525,7	412,2	369,2	445,0
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily effective rate)	0,0047%	0,0047%	0,0047%	0,0047%	0,0036%
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	0,0	0,0	136,0	158,0	100,0
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	434,5	525,7	276,2	211,2	345,0
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1,420,6	1,417,2	1,383,5	1,350,1	1,336,7
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	8,3	8,3	8,1	7,9	7,8
c. Cumulative average current account in domestic currency (millions of S/.)	549,3	545,9	512,2	478,7	465,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3,2	3,2	3,0	2,8	2,7
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	260,1	250,5	280,5	266,3	336,3
Interest rate : Minimum / Maximum / Average	2,90/3,00/2,99	2,90/3,00/2,97	2,90/3,00/2,98	2,95/3,00/2,99	2,95/3,00/3,00
b. Interbank operations (foreign currency)	3,0	12,0	17,0	5,0	6,0
Interest rate : Minimum / Maximum / Average	2,80/2,80/2,80	2,70/3,00/2,83	2,70/3,00/2,89	2,69/2,69/2,69	2,69/3,00/2,87
c. Secondary market of CDBCRP	10,0	32,9	7,2	24,2	0,0
6 month term (amount / average interest rate)					
12 month term (amount / average interest rate)					
24 month term (amount / average interest rate)	10,0/4,33	5,9/4,30	1,2/4,12		
7. Operations in the foreign exchange market (millions of US\$)					
Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.j + e + f	14,8	-13,2	-9,3	-44,2	-10,1
Flow of foreign exchange position ** = a + b.i - c.j + e + f	36,7	-4,4	-4,1	-36,3	-10,7
a. Spot purchases with non-banking costumers (**)	38,0	3,5	18,3	-16,1	30,3
i. Purchases	92,5	79,3	73,6	58,2	79,4
ii. (-) Sales	54,5	75,8	55,3	74,4	49,0
b. Forward purchases with non-banking costumers (**)	6,2	-7,2	16,8	33,0	-19,4
i. Pacted	7,0	10,4	36,9	34,5	20,9
ii. (-) Redemption	0,8	17,6	20,1	1,5	40,3
c. Forward selling with non-banking costumers (**)	28,1	1,8	22,0	41,0	-20,0
i. Pacted	32,7	8,0	50,5	44,1	18,7
ii. (-) Redemption	4,6	6,5	28,5	3,1	38,7
d. Interbank operations (**)					
i. Spot	34,1	62,3	79,5	95,0	88,8
ii. Forward	6,0	0,0	0,0	0,0	26,0
e. Spot sales due to NDF redemption and swaps (**)	3,5	-12,5	5,0	2,0	-0,4
i. Purchases	4,0	5,0	25,0	2,0	12,0
ii. (-) Sales	0,5	17,5	20,0	0,0	12,4
f. Net operations with other financial institutions	-1,0	-6,5	-19,0	-20,5	-42,3
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,255	3,254	3,254	3,253	3,252
* Preliminary data. ** Preliminary data for last day					

1/ These CD BCRP were auctioned in the previous day.