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

	July 11	July 12	July 13	July 14	july 15
1. Commercial bank current account before Central Bank operations	**411,1**	**399,4**	**527,7**	**191,3**	**171,2**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP			200,0		
Proposals received			237,6		
Maturity					
Interest rate : Minimum / Maximum / Average			2.97/3.12/3.08		
Stock	9 763,2	9 763,2	9 963,2	10 013,2	10 013,2
Next maturity CDBCRP (July 18, 2005)					225,0
CDBCRP matured from 13 to 15 July, 2005					475,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)					
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock					
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	81,3	178,8	97,6	318,7	331,7
i. Purchase (millions of US$)	25,0	55,0	30,0	98,0	102,0
Average exchange rate (S/. US$)	3,2501	3,2515	3,2526	3,2520	3,2519
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
3. Commercial bank current account before close of the day	**492,4**	**578,2**	**425,3**	**510,0**	**502,9**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective 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	3,0	303,5	5,0	310,0	357,0
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	**489,4**	**274,7**	**420,3**	**200,0**	**145,9**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 478,3	1 450,4	1 438,0	1 411,6	1 385,1
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	8,3	8,1	8,0	7,9	7,7
c. Cumulative average current account in domestic currency (millions of S/.)	609,3	581,5	569,1	542,7	516,2
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3,4	3,2	3,2	3,0	2,9
6. Interbank markey and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	297,0	274,8	287,5	135,5	89,5
Interest rate : Minimum / Maximum / Average	2.90/3.00/3.00	2.85/3.00/2.96	2.90/3.00/2.95	2,80/3,00/2,88	2.80/3.00/2.95
b. Interbank operations (foreign currency)	2,1	1,5	1,5	0,0	2,0
Interest rate : Minimum / Maximum / Average	3.22/3.30/3.24	2.96/2.96/2.96	2.96/2.96/2.96		3.25/3.25/3.25
c. Secondary market of CDBCRP	20,0	12,0	22,0	0,0	1,9
6 month term (amount / average interest rate)					
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	-20,6	-26,7	7,4	-54,2	-26,1
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	191,9	-9,9	16,7	-41,5	-52,8
a. Spot purchases with non-banking costumers (**)	15,8	23,7	48,0	54,1	27,1
i. Purchases	90,8	72,3	92,2	130,5	80,8
ii. (-) Sales	75,0	48,7	44,3	76,4	53,7
b. Forward purchases with non-banking costumers (**)	-210,8	-31,0	23,9	-13,8	3,4
i. Pacted	101,2	12,5	24,2	75,3	32,2
ii. (-) Redemption	312,0	43,5	0,3	89,1	28,8
c. Forward selling with non-banking costumers (**)	1,6	-14,2	33,2	-1,1	-23,3
i. Pacted	19,3	16,4	33,2	24,5	14,6
ii. (-) Redemption	17,7	30,6	0,0	25,6	37,9
d. Interbank operations (**)					
i. Spot	41,5	99,2	33,0	63,0	37,5
ii. Forward	6,0	13,0	7,0	2,0	0,0
e. Spot sales due to NDF redemption and swaps (**)	-94,0	-4,5	0,0	-58,1	13,3
i. Purchases	17,0	30,5	0,0	23,0	13,3
ii. (-) Sales	111,0	35,0	0,0	81,1	0,0
f. Net operations with other financial institutions	-24,2	-42,0	-31,5	-101,0	-84,2
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,250	3,251	3,252	3,252	3,252
* Preliminary data. ** Preliminary data for last day					