

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

	August 1	August 2	August 3	August 4	August 5
1. Commercial bank current account before Central Bank operations	66,2	318,1	416,7	557,0	655,4
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP				0,0	50,0 1/ 50,0 100,0
Proposals received				-,-	160,0 148,0 187,0
Maturity					2 years 1,5 years 1 year
Interest rate : Minimum / Maximum / Average				-,-	4,85/4,95/4,89 4,39/4,39/4,39 3,98/3,98/3,98
Stock	9 538,2	9 538,2	9 538,2	9 538,2	9 688,2
Next maturity CDBCRP (August 8, 2005)					223,9
CDBCRP matured from 3 to 5 August, 2005					223,9
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)				0,0	0,0
Proposals received	500,0	275,0	130,0		
Maturity	802,0	441,0	152,0		
Interest rate : Minimum / Maximum / Average	3,05/3,07/3,06	3,06/3,06/3,06	2,94/3,02/2,95	1 day	
Stock	500,0	275,0	130,0		
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	74,8	16,3	9,8	123,6	162,6
i. Purchase (millions of US\$)	23,0	5,0	3,0	38,0	50,0
Average exchange rate (S/. US\$)	3,2530	3,2540	3,2540	3,2530	3,2526
ii. Selling (millions of US\$)					
Average exchange rate (S/. US\$)					
3. Commercial bank current account before close of the day	641,0	609,4	556,5	680,6	668,0
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	0,0	0,0	68,0
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	641,0	609,4	556,5	680,6	600,0
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 598,5	1 582,6	1 559,7	1 579,4	1 575,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	9,0	8,9	8,7	8,9	8,8
c. Cumulative average current account in domestic currency (millions of S/.)	641,0	625,1	602,2	621,8	617,5
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3,6	3,5	3,4	3,5	3,5
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	42,5	44,0	147,0	148,0	123,0
Interest rate : Minimum / Maximum / Average	3,05/3,10/3,07	3,00/3,05/3,04	2,95/3,05/2,99	2,95/3,00/2,97	2,85/3,00/2,95
b. Interbank operations (foreign currency)	0,0	0,0	9,0	10,0	7,0
Interest rate : Minimum / Maximum / Average			2,94/3,25/3,08	3,25/3,25/3,25	3,13/3,25/3,20
c. Secondary market of CDBCRP	10,0	4,0	12,0	0,0	6,0
6 month term (amount / average interest rate)					2,0/3,65
12 month term (amount / average interest rate)	5,0/4,10	2,0/4,10			
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	-34,6	12,2	3,3	-16,2	15,6
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-37,4	-0,9	-19,3	-34,2	-10,2
a. Spot purchases with non-banking costumers (**)	-15,8	10,6	-19,1	0,5	40,4
i. Purchases	61,4	58,8	49,7	68,3	82,5
ii. (-) Sales	77,2	48,2	68,7	67,7	28,8
b. Forward purchases with non-banking costumers (**)	1,7	22,0	8,9	-16,8	-64,2
i. Pacted	1,8	27,2	30,8	7,5	11,6
ii. (-) Redemption	0,1	5,2	21,9	24,3	75,9
c. Forward selling with non-banking costumers (**)	-1,1	8,8	-13,7	-34,8	-90,0
i. Pacted	3,3	9,8	2,4	0,2	46,2
ii. (-) Redemption	4,4	1,0	16,1	35,1	136,2
d. Interbank operations (**)					
i. Spot	35,5	75,0	32,5	81,5	55,8
ii. Forward	6,0	5,0	5,0	0,0	3,0
e. Spot sales due to NDF redemption and swaps (**)	0,6	-1,7	-5,0	13,0	62,3
i. Purchases	0,6	1,0	15,0	28,0	136,0
ii. (-) Sales	0,0	2,7	20,0	15,0	73,7
f. Net operations with other financial institutions	-18,0	-14,0	-1,0	-37,0	-52,5
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,253	3,254	3,254	3,253	3,252
* Preliminary data. ** Preliminary data for last day					

1/ These CD BCRP will be issued with value date 08-Aug-05.