

CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/.)				
	August 29	August 31	September 01	September 02
1. Commercial bank current account before Central Bank operations	112,9	303,7	209,6	635,4
2. Monetary and exchange Central Bank operations before close of the day				
a. Central Bank monetary operations				
i. Auction sale of CDBCRP	4,0	21,0	0,0	0,0
Proposals received	15,0	61,0		
Maturity	1 week	1 week		
Interest rate : Minimum / Maximum / Average	3.09/3.10/3.10	3.08/3.10/3.10		
Stock	9 930,7	9 882,7	9 882,7	9 512,7
Next maturity CDBCRP (September 2, 2005)			4,0	4,0
CDBCRP matured from 1 to 2 September, 2005				25,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	0,0	0,0	350,0	130,0
Proposals received			659,0	201,0
Maturity			1 day	1 day
Interest rate : Minimum / Maximum / Average			3.07/3.10/3.09	3.06/3.08/3.07
Stock			480,0	
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	3,3	9,8	16,4	0,0
i. Purchase (millions of US\$)	1,0	3,0	5,0	
Average exchange rate (S/. US\$)	3,2910	3,2810	3,2808	
ii. Selling (millions of US\$)				
Average exchange rate (S/. US\$)				
3. Commercial bank current account before close of the day	112,2	292,5	706,0	635,4
4. Central Bank monetary operations				
a. SWAP operations of foreign currency. Amount (millions of S/.)				
Fee (daily effective rate)	0,0039%	0,0046%	0,0046%	0,0036%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)				
Interest rate	3,75%	3,75%	3,75%	3,75%
c. Monetary regulation credit				
Interest rate				
d. Overnight deposits in domestic currency	55,5	191,7	0,0	4,0
Interest rate	2,25%	2,25%	2,25%	2,25%
5. Commercial bank current account in the BCR at close of the day	56,7	100,8	706,0	631,4
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 260,3	1 246,8	1 677,2	1 640,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,0	6,9	9,4	9,2
c. Cumulative average current account in domestic currency (millions of S/.)	302,8	289,3	705,8	668,6
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,7	1,6	4,0	3,8
6. Interbank market and Secondary market of CDBCRP				
a. Interbank operations (domestic currency)	190,0	127,5	123,5	80,5
Interest rate : Minimum / Maximum / Average	2.95/3.00/2.99	2.90/3.00/2.95	3.00/3.05/3.04	3.00/3.00/3.00
b. Interbank operations (foreign currency)	22,0	12,0	12,0	19,0
Interest rate : Minimum / Maximum / Average	3.23/3.54/3.39	3.30/3.35/3.34	3.35/3.54/3.38	3.21/3.40/3.38
c. Secondary market of CDBCRP	10,0	20,0	29,0	29,0
6 month term (amount / average interest rate)				2.3/3.60
12 month term (amount / average interest 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	-5,6	-12,1	-39,6	54,9
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	11,3	-16,5	-8,4	25,0
a. Spot purchases with non-banking costumers (**)	9,1	-5,9	-21,8	23,3
i. Purchases	91,5	103,5	78,1	61,4
ii. (-) Sales	82,4	109,4	99,9	38,1
b. Forward purchases with non-banking costumers (**)	9,4	36,0	6,3	26,6
i. Pacted	44,8	43,2	56,3	42,2
ii. (-) Redemption	35,4	7,2	50,0	15,6
c. Forward selling with non-banking costumers (**)	26,3	31,6	37,6	-3,3
i. Pacted	43,3	44,7	39,4	40,1
ii. (-) Redemption	17,1	13,1	1,8	43,4
d. Interbank operations (**)				
i. Spot	88,0	91,7	170,8	143,0
ii. Forward	9,0	6,0	20,0	30,0
e. Spot sales due to NDF redemption and swaps (**)	-8,0	7,8	-49,5	39,0
i. Purchases	17,1	12,8	0,5	42,0
ii. (-) Sales	25,0	5,0	50,0	3,0
f. Net operations with other financial institutions	-8,3	-12,5	14,7	-9,5
g. Monetary regulation credit				
Interest rate				
Note: Interbank exchange rate (Source: Datatec)	3,287	3,284	3,279	3,300
* Preliminary data. ** Preliminary data for last day				