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

	September 12	September 13	September 14	September 15	September 16
1. Commercial bank current account before Central Bank operations	**499,0**	**346,7**	**74,9**	**121,6**	**171,8**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	20.0 1/ 12.0 40.0 100.0 100.0	20.0 2/ 40.0 60.0 30.0	10.5 1/	10.5 2/	20.0 1/
Proposals received	61.0 55.0 64.0 144.0 122.0	61.0 76.0 89.0 69.0	10,5	10,5	37,0
Maturity	1,5 years 1 year 1 week 1 week	2 years 1 year 1 week 1 day	3 years	3 years	2 years
Interest rate : Minimum / Maximum / Average	4.78/4.89/4.84 4.48/4.50/4.48 4.13/4.13/4.13 3.05/3.05/3.05 2.74/3.00/2.97	4.78/4.89/4.84 4.13/4.16/4.15 3.05/3.10/3.06 2.77/2.88/2.83	5.50/5.55/5.50	5.50/5.55/5.50	4.90/4.90/4.90
Stock					10 030,2
Next maturity CDBCRP (September 14, 2005)					444,9
CDBCRP matured from 14 to 16 September, 2005					504,9
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	0,0	0,0	100.0 30.0	60,0	0,0
Proposals received			169.0 30.0	101,0	
Maturity			1 day 1 day	1 day	
Interest rate : Minimum / Maximum / Average			3.05/3.05/3.05 2.95/2.95/2.95	2.95/3.00/2.97	
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	32,9	9,9	3,3	1,6	0,0
i. Purchase (millions of US$)	10,0	3,0	1,0	0,5	
Average exchange rate (S/. US$)	3,2850	3,2885	3,2900	3,2950	
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
3. Commercial bank current account before close of the day	**279,8**	**206,6**	**208,2**	**172,7**	**171,8**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0046%	0,0046%	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%	3,75%
c. Monetary regulation credit					
Interest rate					
d. Overnight deposits in domestic currency	35,0	46,5	25,0	0,0	13,0
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	**244,8**	**160,1**	**183,2**	**172,7**	**158,8**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 457,7	1 432,6	1 412,8	1 394,8	1 378,3
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	8,1	7,9	7,8	7,7	7,6
c. Cumulative average current account in domestic currency (millions of S/.)	486,3	461,2	441,3	423,4	406,9
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,7	2,5	2,4	2,3	2,2
6. Interbank markey and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	129,0	169,0	378,3	326,5	272,1
Interest rate : Minimum / Maximum / Average	2.90/3.00/2.95	2.95/3.00/2.97	2.95/3.05/3.00	2.95/3.05/3.00	3.00/3.05/3.01
b. Interbank operations (foreign currency)	29,0	29,0	29,0	33,0	33,5
Interest rate : Minimum / Maximum / Average	3.22/3.57/3.52	3.55/3.57/3.57	3.55/3.57/3.57	3.50/3.57/3.55	3.55/3.60/3.59
c. Secondary market of CDBCRP	78,0	41,0	6,0	14,0	28,0
6 month term (amount / average interest rate)					2.0/3.70
12 month term (amount / average interes rate)			1.0/4.05	2.0/4.05	
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	-23,7	29,9	-12,0	49,6	-32,8
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-32,6	35,4	-20,8	15,0	-29,7
a. Spot purchases with non-banking costumers (**)	0,0	27,3	-7,2	9,2	-20,8
i. Purchases	61,2	77,1	69,7	83,7	58,5
ii. (-) Sales	61,1	49,8	76,9	74,5	79,3
b. Forward purchases with non-banking costumers (**)	13,1	23,7	19,2	7,3	58,4
i. Pacted	20,6	41,9	24,7	66,5	89,1
ii. (-) Redemption	7,5	18,2	5,5	59,2	30,7
c. Forward selling with non-banking costumers (**)	4,2	29,2	10,4	-27,4	61,6
i. Pacted	35,6	29,3	27,4	11,1	92,0
ii. (-) Redemption	31,4	0,1	17,0	38,5	30,4
d. Interbank operations (**)					
i. Spot	48,8	86,6	69,8	65,0	101,5
ii. Forward	1,0	17,0	6,0	12,1	7,5
e. Spot sales due to NDF redemption and swaps (**)	1,2	-13,0	1,0	-23,9	-2,0
i. Purchases	8,6	0,0	2,0	29,1	4,0
ii. (-) Sales	7,3	13,0	1,0	53,0	6,0
f. Net operations with other financial institutions	-10,0	3,0	-3,0	9,0	-7,2
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,284	3,291	3,289	3,294	3,296
* Preliminary data. ** Preliminary data for last day					

1/ These CD BCRP will be issued the next business day.

2/ These CD BCRP were auctioned in the previous business day