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

	November 7	November 8	November 09	November 10			November 11	
1. Commercial bank current account before Central Bank operations	**477,3**	**527,8**	**585,7**	**970,0**			**605,2**	
2. Monetary and exchange Central Bank operations before close of the day								
a. Central Bank monetary operations	0,0	0,0						
i. Auction sale of CDBCRP			0,0	60,0	270,0	150,0	228,5	80,0
Proposals received			-.-	117,0	333,6	205,0	228,5	115,0
Maturity			1 week	1 year	1 week	1 day	1 week	3 days
Interest rate : Minimum / Maximum / Average			-.-	4,23/4,40/4,31	3,00/3,00/3,00	2,85/2,92/2,91	3,00/3,10/3,03	2,85/2,85/2,85
Stock	9 045,3	9 045,3	9 045,3	9 241,3			9 399,8	
Next maturity CDBCRP (November 10, 2005)							80,0	
CDBCRP matured from 9 to 11 November, 2005							578,5	
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	135,0	0,0	0,0	0,0			0,0	
Proposals received	334,0							
Maturity	1 day	1 day	1 day	1 day				
Interest rate : Minimum / Maximum / Average	3,01/3,09/3,05							
Stock	185,0	50,0	0,0	0,0				
iii. Auction sale of CDRBCRP	0,0	0,0	0,0	0,0			0,0	
Proposals received								
Maturity								
Interest rate : Minimum / Maximum / Average								
Stock	170,0	170,0	170,0	170,0			170,0	
Next maturity CDRBCRP (December 14, 2005)	50,0	50,0	50,0	50,0			50,0	
b. Central Bank foreign currency operations at over-the-counter	0,0	0,0	0,0	0,0			0,0	
i. Purchase (millions of US$)								
Average exchange rate (S/. US$)								
ii. Selling (millions of US$)								
Average exchange rate (S/. US$)								
3. Commercial bank current account before close of the day	**612,3**	**527,8**	**585,7**	**490,0**			**296,7**	
4. Central Bank monetary operations								
a. SWAP operations of foreign currency. Amount (millions of S/.)								
Fee (daily efective rate)	0,0045%	0,0045%	0,0045%	0,0045%			0,0035%	
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	10,2	35,7	165,0	155,0			0,0	
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	**602,1**	**492,1**	**420,7**	**335,0**			**296,7**	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 551,3	1 542,2	1 527,2	1 506,6			1 486,3	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	8,6	8,5	8,4	8,2			8,1	
c. Cumulative average current account in domestic currency (millions of S/.)	564,8	555,7	540,7	520,1			499,8	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3,1	3,0	3,0	2,8			2,7	
6. Interbank markey and Secondary market of CDBCRP								
a. Interbank operations (domestic currency)	142,8	164,8	213,7	110,1			77,8	
Interest rate : Minimum / Maximum / Average	3,00/3,05/3,01	2,95/3,05/3,00	2,95/3,00/2,99	2,85/2,95/2,91			2,85/3,00/2,95	
b. Interbank operations (foreign currency)	3,5	3,5	4,0	27,5			4,0	
Interest rate : Minimum / Maximum / Average	4,05/4,05/4,05	4,05/4,05/4,05	4,05/4,05/4,05	4,05/4,05/4,05			4,05/4,05/4,05	
c. Secondary market of CDBCRP	0,0	0,0	23,5	22,9			10,0	
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	27,9	37,4	-86,0	-24,8			27,6	
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	29,6	62,1	-83,0	-9,9			6,1	
a. Spot purchases with non-banking costumers (**)	-3,1	34,1	-55,9	4,1			15,6	
i. Purchases	74,9	120,5	106,2	79,1			64,6	
ii. (-) Sales	77,9	86,4	162,1	75,0			49,0	
b. Forward purchases with non-banking costumers (**)	-18,7	13,0	-107,8	-23,7			-4,1	
i. Pacted	30,4	39,0	41,0	16,5			24,8	
ii. (-) Redemption	49,2	26,1	148,8	40,2			28,9	
c. Forward selling with non-banking costumers (**)	-17,0	37,7	-104,7	-8,7			-25,6	
i. Pacted	6,4	56,5	72,1	30,9			1,0	
ii. (-) Redemption	23,5	18,8	176,8	39,6			26,6	
d. Interbank operations (**)								
i. Spot	91,0	81,8	125,1	73,2			38,2	
ii. Forward	22,5	0,0	14,0	8,0			5,0	
e. Spot sales due to NDF redemption and swaps (**)	-1,0	4,3	25,5	4,6			-10,7	
i. Purchases	7,0	18,8	154,5	11,6			1,3	
ii. (-) Sales	8,0	14,5	129,0	7,0			12,0	
f. Net operations with other financial institutions	8,0	16,5	-24,5	-19,1			-1,1	
g. Monetary regulation credit								
Interest rate								
Note: Interbank exchange rate (Source: Datatec)	3,358	3,357	3,363	3,360			3,357	
* Preliminary data. ** Preliminary data for last day								