

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

	November 14	November 15	November 16	17 November	18 November
1. Commercial bank current account before Central Bank operations	372,0	333,9	184,9	345,9	351,0
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. <u>Auction sale of CDBCRP</u>	0,0	0,0	0,0	60,0 24,0	0,0
Proposals received	--			114,0 24,0	
Maturity	1 week			6 months 1 week	
Interest rate : Minimum / Maximum / Average	--			3,75/3,90/3,89 3,07/3,10/3,09	
Stock	9 319,8	9 319,8	9 319,8	9 133,8	8 905,3
Next maturity CDBCRP (November 17, 2005)					365,0
CDBCRP matured from 16 to 18 November, 2005					389,0
ii. <u>Outcome of the buying auction sale CDBCRP and BTP (Repo)</u>	0,0	0,0	50,0	0,0	0,0
Proposals received			56,0		
Maturity			1 day		
Interest rate : Minimum / Maximum / Average			2,95/3,00/2,98		
Stock			50,0		
iii. <u>Auction sale of CDRBCRP</u>	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	372,0	333,9	234,9	261,9	351,0
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily effective rate)	0,0045%	0,0045%	0,0045%	0,0045%	0,0045%
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	20,0	0,0	70,0	2,0	84,0
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	352,0	333,9	164,9	259,9	267,0
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 446,7	1 438,3	1 420,4	1 410,2	1 401,5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,9	7,8	7,7	7,7	7,6
c. Cumulative average current account in domestic currency (millions of S/.)	460,2	451,8	433,9	423,7	415,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,5	2,5	2,4	2,3	2,3
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	208,5	125,9	239,9	62,8	83,8
Interest rate : Minimum / Maximum / Average	3,00/3,05/3,00	3,00/3,00/3,00	2,95/3,05/3,01	3,00/3,05/3,03	2,80/3,00/2,92
b. Interbank operations (foreign currency)	4,0	10,3	21,5	35,0	22,0
Interest rate : Minimum / Maximum / Average	4,00/4,05/4,04	4,00/4,05/4,05	4,00/4,05/4,05	4,05/4,10/4,06	4,05/4,10/4,05
c. Secondary market of CDBCRP	40,0	29,0	72,5	48,0	84,0
6 month term (amount / average interest rate)					
12 month term (amount / average interest rate)	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	1,9	-24,1	7,8	0,1	-5,0
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	5,2	-4,0	-0,2	9,9	9,5
a. Spot purchases with non-banking costumers (**)	11,1	2,3	0,6	25,0	1,0
i. Purchases	89,0	87,6	72,3	100,5	74,1
ii. (-) Sales	77,9	85,3	71,7	75,5	73,0
b. Forward purchases with non-banking costumers (**)	-1,6	-54,1	25,8	-51,9	-3,8
i. Pacted	47,1	20,0	81,0	28,6	15,4
ii. (-) Redemption	48,7	74,1	55,2	80,5	19,2
c. Forward selling with non-banking costumers (**)	1,7	-34,0	17,8	-42,2	10,7
i. Pacted	43,2	11,5	45,6	14,1	28,3
ii. (-) Redemption	41,5	45,5	27,8	56,3	17,6
d. Interbank operations (**)					
i. Spot	88,0	74,1	56,8	87,1	79,0
ii. Forward	6,0	23,0	0,0	0,0	1,0
e. Spot sales due to NDF redemption and swaps (**)	-16,6	-15,4	-28,2	-27,5	-3,6
i. Purchases	6,4	34,6	18,8	53,0	15,4
ii. (-) Sales	23,0	50,0	47,0	80,5	19,0
f. Net operations with other financial institutions	3,5	-19,5	0,0	-11,8	10,5
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,361	3,364	3,361	3,366	3,383
* Preliminary data. ** Preliminary data for last day					