

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

	January 23	January 24	January 25	January 26	January 27
1. Commercial bank current account before Central Bank operations	-929,1	-665,5	-1 434,4	-1 775,1	-1 109,6
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	0,0	0,0	0,0	0,0	0,0
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	6 991,3	6 991,3	6 991,3	6 991,3	6 991,3
Next maturity CDBCRP (February 3, 2006)					350,0
CDBCRP matured from 25 to 27 January, 2006					350,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	300,0 288,0 500,0	300,0 479,0	500,0 1 000,0	900,0 1 000,0	600,0 650,0 50,0 10,0
Proposals received	410,0 288,0 500,0	354,0 479,0	761,0 1 048,0	1 268,0 1 101,0	865,8 933,0 128,5 10,0
Maturity	1 week 1 day 1 day	1 week 1 day	1 week 1 day	1 week 1 day	1 week 3 days 3 days 3 days
Interest rate : Minimum / Maximum / Average	3,65/3,83/3,66 3,55/3,60/3,56 3,58/3,61/3,59	3,65/3,78/3,70 3,45/3,60/3,57	3,70/3,80/3,71 3,52/3,59/3,58	3,72/3,72/3,72 3,53/3,59/3,57	3,70/3,82/3,73 3,57/3,60/3,59 3,73/3,73/3,73 3,75/3,75/3,75
Stock	3 387,9	3 378,9	3 400,0	3 300,0	3 360,0
iii. Auction sale of CDBCRP	0,0	0,0	0,0	0,0	0,0
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	1 231,6	1 231,6	1 231,6	1 231,6	1 231,6
Next maturity CDBCRP (March 13, 2006)	35,0	35,0	35,0	35,0	35,0
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	158,9	113,5	65,6	124,9	200,4
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%	0,0046%	0,0056%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)					
Interest rate	4,25%	4,25%	4,25%	4,25%	4,25%
c. Monetary regulation credit					
Interest rate					
d. Overnight deposits in domestic currency	0,0	35,0	0,0	47,0	76,0
Interest rate	2,75%	2,75%	2,75%	2,75%	2,75%
5. Commercial bank current account in the BCR at close of the day	158,9	78,5	65,6	77,9	124,4
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 427,2	1 414,2	1 401,7	1 390,7	1 382,2
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	7,7	7,6	7,5	7,5	7,5
c. Cumulative average current account in domestic currency (millions of S/.)	390,9	377,9	365,4	354,3	345,8
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,1	2,0	2,0	1,9	1,9
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	150,4	144,5	118,2	126,0	196,0
Interest rate : Minimum / Maximum / Average	3,60/3,65/3,61	3,55/3,60/3,60	3,60/3,60/3,60	3,50/3,65/3,61	3,60/3,78/3,70
b. Interbank operations (foreign currency)	32,0	28,0	32,5	28,0	32,0
Interest rate : Minimum / Maximum / Average	3,90/4,10/4,06	3,90/4,10/4,08	3,90/4,10/4,07	4,00/4,05/4,04	4,05/4,18/4,14
c. Secondary market of CDBCRP	7,2	18,6	22,0	0,0	4,0
6 month term (amount / average interest rate)					
12 month term (amount / average interest rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US\$)	January 20	January 23	January 24	January 25	January 26
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	14,1	-7,2	-49,6	7,7	16,2
Flow of foreign exchange position = a + b.ii - c.ii + e + f	17,0	-19,9	-57,7	15,6	-26,9
a. Spot purchases with non-banking costumers	-1,0	-11,1	6,9	6,1	-6,8
i. Purchases	101,3	73,0	109,9	81,0	92,7
ii. (-) Sales	102,3	84,2	103,0	74,9	99,5
b. Forward purchases with non-banking costumers	4,1	38,9	33,6	42,7	3,0
i. Pacted	22,1	65,6	34,7	46,3	51,4
ii. (-) Redemption	18,1	26,8	1,1	3,6	48,4
c. Forward selling with non-banking costumers	7,0	26,2	25,4	50,6	-40,1
i. Pacted	57,7	37,2	53,0	75,7	21,3
ii. (-) Redemption	50,7	11,0	27,6	25,1	61,4
d. Interbank operations					
i. Spot	87,1	70,5	123,7	86,0	71,0
ii. Forward	16,0	0,0	0,0	6,4	2,0
e. Spot sales due to NDF redemption and swaps	35,4	-18,0	0,0	13,3	9,4
i. Purchases	50,4	7,6	0,0	16,3	57,3
ii. (-) Sales	15,0	25,6	0,0	3,0	47,9
f. Net operations with other financial institutions	15,2	-6,5	-38,1	17,7	-16,5
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,355	3,355	3,334	3,345	3,315
(*) Preliminary data					