

CENTRAL RESERVE BANK OF PERU					
SUMMARY OF MONETARY AND EXCHANGE OPERATIONS					
(Millions S/.)					
	March 6	March 7	March 8	March 9	March 10
1. Commercial bank current account before Central Bank operations	-305,4	-333,4	-444,7	-339,4	-322,4
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	5 831,3	5 831,3	5 831,3	5 831,3	5 831,3
Next maturity CDBCRP (March 22, 2006)					340,0
CDBCRP matured from 8 to 10 March, 2006					0,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	300,0	667,0	300,0	647,0	300,0
Proposals received	569,0	667,0	670,0	629,0	--
Maturity	1 week	1 day	1 week	1 day	1 day
Interest rate : Minimum / Maximum / Average	4,17/4,36/4,26	4,08/4,15/4,09	4,25/4,26/4,25	4,03/4,13/4,04	--
Stock	2 167,0	2 100,0	4,28/4,28/4,28	3,95/4,10/4,00	4,16/4,29/4,20
CDBCRP matured from 8 to 10 March, 2006			2 147,0	3,95/4,02/4,00	4,18/4,18/4,18
BTP (Repo) matured from 8 to 10 March, 2006				2 050,0	4,00/4,00/4,00
BTP (Repo) matured from 11 to 13 March, 2006					1 950,0
iii. Auction sale of CDRBCRP					
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 CDRBCRP (March 13, 2006)	35,0	35,0	35,0	35,0	35,0
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	661,6	566,6	502,3	510,6	427,6
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily effective rate)	0,0076%	0,0075%	0,0075%	0,0076%	0,0066%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)					
Interest rate	4,75%	4,75%	4,75%	4,75%	4,75%
c. Monetary regulation credit					
Interest rate	4,75%	4,75%	4,75%	4,75%	4,75%
d. Overnight deposits in domestic currency	0,0	0,0	13,0	99,0	99,0
Interest rate	3,25%	3,25%	3,25%	3,25%	3,25%
5. Commercial bank current account in the BCR at close of the day	661,6	566,6	489,3	507,6	328,6
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 796,7	1 775,9	1 750,7	1 733,1	1 701,1
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	9,6	9,6	9,3	9,2	9,0
c. Cumulative average current account in domestic currency (millions of S/.)	712,0	691,2	666,0	648,4	616,4
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	3,8	3,7	3,6	3,5	3,3
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	61,1	106,0	83,0	192,0	108,4
Interest rate : Minimum / Maximum / Average	4,08/4,25/4,13	4,05/4,25/4,12	4,00/4,15/4,10	4,00/4,15/4,06	3,95/4,07/4,04
b. Interbank operations (foreign currency)	26,0	23,0	23,0	0,0	1,0
Interest rate : Minimum / Maximum / Average	4,10/4,15/4,14	4,15/4,15/4,15	4,15/4,15/4,15		4,25/4,25/4,25
c. Secondary market of CDBCRP	0,7	7,0	0,4	15,5	0,1
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\$)	March 3	March 6	March 7	March 8	March 9
Flow of foreign exchange position adjusted by forwards = a + b.I - c.I + e + f	0,0	25,7	5,5	-2,7	-34,3
Flow of foreign exchange position = a + b.II - c.II + e + f	2,8	-51,3	39,4	21,4	-56,8
a. Spot purchases with non-banking costumers	-2,9	7,2	22,9	8,3	7,9
i. Purchases	85,3	80,0	89,8	68,8	102,9
ii. (-) Sales	88,2	72,9	66,9	60,5	95,0
b. Forward purchases with non-banking costumers	-2,4	21,1	-30,4	23,4	-2,1
i. Pacted	29,9	29,6	9,9	61,1	71,1
ii. (-) Redemption	32,3	8,5	40,3	37,8	73,2
c. Forward selling with non-banking costumers	0,4	-55,9	3,5	47,5	-24,6
i. Pacted	31,5	33,6	61,1	56,6	63,5
ii. (-) Redemption	31,1	89,5	57,6	9,0	88,1
d. Interbank operations					
i. Spot	57,2	61,5	101,0	73,0	106,5
ii. Forward	5,0	3,0	29,0	0,0	10,0
e. Spot sales due to NDF redemption and swaps	4,1	46,5	17,2	-26,2	-26,2
i. Purchases	9,6	52,5	57,2	8,8	25,8
ii. (-) Sales	5,5	6,0	40,0	35,0	51,0
f. Net operations with other financial institutions	0,5	-24,0	16,5	10,5	-24,7
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datalec)	3,324	3,329	3,334	3,342	3,328
(*) Preliminary data					