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

	April 3	4 Abril	April 5	April 6	April 7
1. Commercial bank current account before Central Bank operations	**-514,9**	**-225,9**	**-213,0**	**-238,1**	**-74,6**
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	5 491,3	5 491,3	5 491,3	5 491,3	5 491,3
Next maturity CDBCRP (April 19, 2006)					215,1
CDBCRP matured from 5 to 7 April, 2006					0,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	300,0; 700,0; 300,0; 32,0; 10,0	300,0; 410,0; 157,8; 6,0; 0,0	300,0; 301,5; 102,8	100,0; 400,1; 319,0; 0,0	300,0; 300,0; 250,0
Proposals received	423,0; 847,0; 451,5; 32,0; 10,0	608,0; 410,0; 157,8; 6,0; -,-	420,0; 301,5; 102,8	173,5; 694,0; 319,0; -,-	320,0; 335,0; 309,0
Maturity	1 month; 1 week; 1 day; 1 day; 1 day	1 mes; 1 semana; 1 día; 1 día; 1 día	1 month; 1 week; 1 day	1 month; 1 week; 1 day; 1 day	1 month; 2 weeks; 3 days
Interest rate : Minimum / Maximum / Average	5,25/5,31/5,27; 4,41/4,91/4,70; 4,25/4,51/4,34; 4,35/4,51/4,44; 4,38/4,38/4,38	5,05/5,61/5,58; 4,35/4,53/4,36; 4,25/4,51/4,41; 4,23/4,23/4,23; -,-	4,75/5,64/5,37; 4,25/4,45/4,35; 4,08/4,45/4,18	4,66/5,41/4,95; 4,51/4,96/4,59; 4,06/4,46/4,14; -,-	4,75/5,33/4,77; 4,32/4,61/4,34; 4,26/4,40/4,29
Stock	3 842,0	4 073,8	4 114,3	4 330,6	4 161,6
iii. Auction sale of CDRBCRP	0,0	0,0	0,0	0,0	0,0
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	1 196,6	1 196,6	1 196,6	1 196,6	1 196,6
Next maturity CDRBCRP (June 12, 2006)	239,0	239,0	239,0	239,0	239,0
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	**827,1**	**647,9**	**490,3**	**581,0**	**775,4**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0075%	0,0075%	0,0075%	0,0075%	0,0075%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)				288,4	
Interest rate	4,75%	4,77%	4,78%	4,76%	5,00%
c. Monetary regulation credit					
Interest rate	4,75%	4,77%	4,78%	4,76%	5,00%
d. Overnight deposits in domestic currency	0,0	0,0	0,0	0,0	100,0
Interest rate	3,25%	3,25%	3,25%	3,25%	3,50%
5. Commercial bank current account in the BCR at close of the day	**827,1**	**647,9**	**490,3**	**869,4**	**675,4**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 389,4	1 457,5	1 464,8	1 532,9	1 553,8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,1	7,4	7,5	7,9	8,0
c. Cumulative average current account in domestic currency (millions of S/.)	388,8	453,6	460,9	529,0	549,9
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,0	2,3	2,4	2,7	2,8
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	224,0	156,0	209,5	186,9	221,4
Interest rate : Minimum / Maximum / Average	4,35/4,85/4,74	4,75/4,90/4,77	4,75/4,85/4,78	4,75/4,80/4,76	4,25/5,00/4,53
b. Interbank operations (foreign currency)	30,0	44,0	28,0	30,0	32,0
Interest rate : Minimum / Maximum / Average	4,50/4,54/4,51	4,30/4,53/4,44	4,30/4,52/4,47	4,50/4,52/4,50	4,50/4,52/4,51
c. Secondary market of CDBCRP	0,0	4,0	58,5	9,0	28,3
6 month term (amount / average interest rate)			15,0/5,34	2,0/5,38	5,5/5,40
12 month term (amount / average interes rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US$)	**March 31**	**3 Abril**	**April 4**	**April 5**	**April 6**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	6,9	-1,6	5,7	29,5	10,3
Flow of foreign exchange position = a + b.ii - c.ii + e + f	71,2	15,9	-21,3	17,9	10,4
a. Spot purchases with non-banking costumers	120,9	52,9	29,2	72,5	40,8
i. Purchases	224,4	149,8	152,8	145,9	148,4
ii. (-) Sales	103,5	96,8	123,6	73,4	107,6
b. Forward purchases with non-banking costumers	-7,7	-62,3	-8,9	0,0	2,3
i. Pacted	17,6	3,7	43,9	5,5	55,3
ii. (-) Redemption	25,3	66,0	52,8	5,5	53,0
c. Forward selling with non-banking costumers	56,5	-44,8	-35,9	-11,6	2,4
i. Pacted	128,7	80,6	90,6	114,1	135,0
ii. (-) Redemption	72,2	125,4	126,5	125,7	132,6
d. Interbank operations					
i. Spot	153,0	66,9	107,0	132,0	84,5
ii. Forward	11,5	22,0	4,0	16,0	18,0
e. Spot sales due to NDF redemption and swaps	-20,8	24,0	13,2	66,1	44,7
i. Purchases	3,7	25,0	65,4	71,5	97,5
ii. (-) Sales	24,5	1,0	52,2	5,3	52,8
f. Net operations with other financial institutions	18,0	-1,7	10,0	-0,5	4,5
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,358	3,359	3,360	3,373	3,364
(*) Preliminary data					