CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions S/.)	May 29	May 30	May 31	June 1	June 2
1. Commercial bank current account before Central Bank operations	**-85,9**	**-32,6**	**-113,5**	**-246,2**	**-184,6**
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	4 436,1	4 436,1	4 436,1	4 436,1	4 436,1
Next maturity CDBCRP (June 8, 2006			290,0	290,0	290,0
CDBCRP matured from 31 May to 2 June, 2006			0,0		290,0
ii. Outcome of the buying auction sale CDBCRP, CDRBCRP and BTP (Repo)	100,0; 105,0	165,0; 50,0	150,0; 40,0; 55,0	400,0; 685,0; 300,0; 30,0	50,0; 250,0; 700,0
Proposals received	102,7; 105,0	263,0; 95,0	325,0; 65,0; 55,0	750,0; 1203,8; 590,0; 40,0	80,0; 250,0; 712,9
Maturity	1 month; 1 day	1 day; 1 day	1 day; 1 day; 1 day	1 month; 1 day; 1 day; 1 day	3 months; 1 month; 3 days
Interest rate : Minimum / Maximum / Average	4,77/4,77/4,77; 4,52/4,57/4,56	4,61/4,61/4,61; 4,51/4,56/4,53	4,56/4,63/4,60; 4,56/4,56/4,56; 4,52/4,53/4,53	4,81/5,06/4,92; 4,65/4,86/4,81; 4,61/4,68/4,65; 4,63/4,63/4,63	5,20/5,20/5,20; 4,73/5,01/4,95; 4,53/4,65/4,58
Stock	2 224,8	2 334,8	2 364,8	3 234,8	2 919,8
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	**119,1**	**182,4**	**131,5**	**1 168,8**	**815,4**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0077%	0,0076%	0,0076%	0,0077%	0,0077%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)					
Interest rate	5,25%	5,25%	5,25%	5,25%	5,25%
c. Monetary regulation credit					
Interest rate	5,25%	5,25%	5,25%	5,25%	5,25%
d. Overnight deposits in domestic currency	8,5	110,0	63,6	0,0	0,0
Interest rate	3,75%	3,75%	3,75%	3,75%	3,75%
5. Commercial bank current account in the BCR at close of the day	**110,6**	**72,4**	**67,9**	**1 168,8**	**815,4**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 318,9	1 312,9	1 307,1	2 233,7	2 073,8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,0	7,0	7,0	13,4	11,2
c. Cumulative average current account in domestic currency (millions of S/.)	254,0	248,0	242,2	1 168,8	992,1
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,4	1,3	1,3	7,0	5,4
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	117,2	357,0	242,0	28,0	25,0
Interest rate : Minimum / Maximum / Average	4,50/4,60/4,55	4,50/4,60/4,56	4,50/4,65/4,58	4,70/4,75/4,73	4,40/4,50/4,48
b. Interbank operations (foreign currency)	20,0	20,0	0,0	0,0	11,0
Interest rate : Minimum / Maximum / Average	4,90/4,90/4,90	4,90/4,90/4,90			4,78/4,78/4,78
c. Secondary market of CDBCRP	0,0	7,3	7,7	4,7	0,0
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$)	**May 26**	**May 29**	**May 30**	**May 31**	**June 1**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	38,2	2,5	-25,7	18,7	-15,2
Flow of foreign exchange position = a + b.ii - c.ii + e + f	7,0	-12,8	-18,2	37,6	-51,0
a. Spot purchases with non-banking costumers	38,0	18,8	-5,2	23,3	-18,7
i. Purchases	155,2	76,0	75,3	103,1	102,8
ii. (-) Sales	117,2	57,2	80,5	79,8	121,5
b. Forward purchases with non-banking costumers	14,1	38,1	21,9	65,7	1,2
i. Pacted	25,7	52,5	32,1	86,1	64,9
ii. (-) Redemption	11,6	14,5	10,2	20,3	63,7
c. Forward selling with non-banking costumers	-17,1	22,8	29,4	84,6	-34,6
i. Pacted	80,2	93,6	104,0	142,3	119,5
ii. (-) Redemption	97,3	70,7	74,6	57,8	154,1
d. Interbank operations					
i. Spot	90,5	43,0	82,5	91,5	127,0
ii. Forward	13,0	5,0	2,0	10,0	5,0
e. Spot sales due to NDF redemption and swaps	58,1	34,7	32,4	37,2	82,0
i. Purchases	69,1	49,0	42,4	57,2	144,0
ii. (-) Sales	11,0	14,3	10,0	20,0	62,0
f. Net operations with other financial institutions	-3,5	-10,0	19,0	14,5	-24,0
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,272	3,289	3,299	3,292	
(*) Preliminary data					