CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/.)	August 15	August 16	August 17	August 18	August 19
1. Commercial bank current account before Central Bank operations	**422,6**	**95,3**	**-85,2**	**-85,1**	**-160,1**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	30,0	30,0	0,0	0,0	0,0
Proposals received	68,0	60,0			
Maturity	1 week	1 week			
Interest rate : Minimum / Maximum / Average	2.80/2.80/2.80	2.95/3.06/3.02			
Stock		10 264,4	10 264,4	10 234,4	10 179,3
Next maturity CDBCRP (August 18, 2005)					30,0
CDBCRP matured from 17 to 19 August, 2005					410,1
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	0,0	0,0	160.0 80.0	280.0 100.0	350.0 250.0
Proposals received			336.0 86.0	476.0 129.0	593.0 258.0
Maturity			1 day 1 day	1 day 1 day	3 days 3 days
Interest rate : Minimum / Maximum / Average			3.07/3.07/3.07 3.13/3.13/3.13	3.18/3.18/3.18 3.10/3.15/3.10	3.15/3.15/3.15 3.16/3.16/3.16
Stock			240,0	380,0	600,0
iii. Auction sale of CDRBCRP					
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock					
Next maturity					
b. Central Bank foreign currency operations at over-the-counter	9,8	29,3	9,8	32,5	9,8
i. Purchase (millions of US$)	3,0	9,0	3,0	10,0	3,0
Average exchange rate (S/. US$)	3,2530	3,2530	3,2550	3,2540	3,2550
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
3. Commercial bank current account before close of the day	**402,4**	**94,6**	**164,6**	**327,4**	**449,7**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0047%	0,0047%	0,0047%	0,0047%	0,0036%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)			57,5		
Interest rate	3,75%	3,75%	3,75%	3,75%	3,75%
c. Monetary regulation credit					
Interest rate					
d. Overnight deposits in domestic currency	86,5	15,0	20,9	0,0	104,5
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	**315,9**	**79,6**	**201,2**	**327,4**	**345,2**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 387,9	1 366,0	1 353,8	1 350,0	1 347,5
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,7	7,5	7,5	7,4	7,4
c. Cumulative average current account in domestic currency (millions of S/.)	430,4	408,5	396,3	392,5	390,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,4	2,3	2,2	2,2	2,2
6. Interbank markey and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	142,0	293,5	420,0	169,0	100,0
Interest rate : Minimum / Maximum / Average	2.75/2.90/2.79	2.70/3.00/2.91	3.00/3.15/3.06	2.80/3.10/3.04	2.65/3.10/2.97
b. Interbank operations (foreign currency)	13,0	19,0	12,0	22,0	20,5
Interest rate : Minimum / Maximum / Average	3.27/3.30/3.29	3.20/3.30/3.27	3.19/3.30/3.28	3.20/3.30/3.28	3.20/3.30/3.28
c. Secondary market of CDBCRP	0,0	0,0	8,9	97,2	130,1
6 month term (amount / average interest rate)				20.0/3.64	8.0/3.70
12 month term (amount / average interes rate)	10,0/3,90	10,0/3,90	10,0/3,90	10,0/3,90	
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	26,3	-57,9	50,4	-6,9	-17,7
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	7,1	-38,0	13,1	-2,9	-24,1
a. Spot purchases with non-banking costumers (**)	19,1	-38,2	-31,4	-4,2	-37,6
i. Purchases	96,7	59,9	68,0	60,3	65,2
ii. (-) Sales	77,6	98,1	99,4	64,5	102,8
b. Forward purchases with non-banking costumers (**)	-17,1	-14,4	38,3	-13,4	8,2
i. Pacted	8,7	12,1	51,9	26,0	26,2
ii. (-) Redemption	25,7	26,5	13,6	39,4	18,1
c. Forward selling with non-banking costumers (**)	-36,3	5,5	1,1	-9,4	1,8
i. Pacted	1,3	13,3	1,1	27,2	1,8
ii. (-) Redemption	37,6	7,8	0,0	36,6	0,1
d. Interbank operations (**)					
i. Spot	39,0	47,3	113,6	51,0	80,7
ii. Forward	5,0	1,5	31,0	1,0	26,0
e. Spot sales due to NDF redemption and swaps (**)	4,8	-21,5	0,0	9,0	-17,0
i. Purchases	11,3	5,0	0,0	34,0	0,1
ii. (-) Sales	6,5	26,5	0,0	25,0	17,0
f. Net operations with other financial institutions	-5,0	3,0	31,0	-10,5	12,5
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,254	3,253	3,254	3,254	3,255
* Preliminary data. ** Preliminary data for last day					