

**CENTRAL RESERVE BANK OF PERU
MONETARY AND EXCHANGE OPERATION
(Millions S/.)**

	September 05	September 06	September 07	September 08	September 09
1. Commercial bank current account before Central Bank operation:	767,3	829,6	754,8	645,9	519,0
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	50,0	104,0	0,0		
Proposals received	88,0	154,0	--	48,0	95,3
Maturity	1 year	1 week	1 week	1,5 years	1 year
Interest rate : Minimum / Maximum / Average	4.10/4.10/4.10	3.05/3.10/3.08	--	3.06/3.08/3.06	3.07/3.07/3.07
Stock	9 662,7			10 154,7	
Next maturity CDBCRP (September 7, 2005)					10 379,7
CDBCRP matured from 7 to 9 September, 2005					119,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	0,0	0,0	0,0	0,0	0,0
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock					
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	0,0	0,0	9,0	3,3	31,2
i. Purchase (millions of US\$)			3,0	1,0	9,5
Average exchange rate (S/ US\$)			3,2920	3,2940	3,2867
ii. Selling (millions of US\$)					
Average exchange rate (S/ US\$)					
3. Commercial bank current account before close of the day	613,3	706,6	594,7	429,2	325,2
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily effective rate)	0,0046%	0,0046%	0,0046%	0,0046%	0,0036%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)					
Interest rate	3,75%	3,75%	3,75%	3,75%	3,75%
c. Monetary regulation credit					
Interest rate	0,0	80,0	118,0	44,0	28,0
d. Overnight deposits in domestic currency	2,25%	2,25%	2,25%	2,25%	2,25%
5. Commercial bank current account in the BCR at close of the day	613,3	626,6	476,7	385,2	286,2
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 614,1	1 611,4	1 588,1	1 559,2	1 526,8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	9,0	8,9	8,8	8,6	8,5
c. Cumulative average current account in domestic currency (millions of S/.)	642,7	640,0	616,7	587,8	555,4
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3,6	3,6	3,4	3,3	3,1
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	23,0	20,0	69,5	33,0	100,0
Interest rate : Minimum / Maximum / Average	2.85/2.90/2.87	2.90/2.90/2.90	2.90/2.95/2.91	2.90/2.95/2.91	2.85/3.00/2.95
b. Interbank operations (foreign currency)	13,0	14,0	33,0	33,0	29,0
Interest rate : Minimum / Maximum / Average	3.21/3.40/3.36	3.40/3.40/3.40	3.40/3.55/3.47	3.40/3.55/3.50	3.50/3.55/3.54
c. Secondary market of CDBCRP	30,0	17,6	88,6	29,0	11,0
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\$)					
Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f	3,1	-18,4	-67,8	45,7	2,9
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	14,9	-51,4	-97,5	32,8	-11,8
a. Spot purchases with non-banking costumers (**)	20,7	-20,9	-95,1	43,7	0,1
i. Purchases	73,1	70,1	64,3	114,3	46,2
ii. (-) Sales	52,3	91,0	159,4	70,6	46,1
b. Forward purchases with non-banking costumers (**)	13,0	27,8	44,3	34,6	32,1
i. Pacted	16,0	61,9	57,4	37,2	37,7
ii. (-) Redemption	3,0	34,1	13,2	2,6	5,6
c. Forward selling with non-banking costumers (**)	24,9	-5,2	14,6	21,7	17,3
i. Pacted	30,7	7,8	30,1	26,7	17,7
ii. (-) Redemption	5,9	13,1	15,5	5,0	0,4
d. Interbank operations (**)					
i. Spot	123,4	138,0	126,4	48,5	68,3
ii. Forward	10,0	11,0	8,5	15,7	7,0
e. Spot sales due to NDF redemption and swaps (**)	1,1	-30,0	2,7	-1,0	-5,1
i. Purchases	4,1	1,0	14,2	0,0	0,0
ii. (-) Sales	3,0	31,0	11,5	1,0	5,1
f. Net operations with other financial institutions	-4,0	-21,6	-2,8	-7,6	-12,0
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,322	3,316	3,294	3,298	3,288
* Preliminary data ** Preliminary data for last da					