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

	August 23		August 24			August 25	August 26			August 27		
1. Commercial bank current account before Central Bank operations	**259,4**			**344,0**		**27,1**		**120,6**			**225,3**	
2. Monetary and exchange Central Bank operations before close of the day												
a. Central Bank monetary operations												
i. Auction sale of CDBCRP	40,0	13,0	40,0	60,0	100,0		80,0	80,0	60,0	60,0	90,0	90,0
Proposals received	157,0	26,0	150,1	137,0	210,0		300,8	277,6	63,0	161,0	236,0	224,5
Maturity	9 months	8 days	1 year	7 months	7 days		1 year	9 months	7days	1,5 years	1 year	10 months
Interest rate : Minimum / Maximum / Average	4,20/4,33/4,27	2,81/2,87/2,85	4,58/4,69/4,64	4,00/4,14/4,10	2,75/2,85/2,83		4,37/4,61/4,54	4,14/4,20/4,17	2,70/2,85/2,81	5,10/5,30/5,27	4,48/4,52/4,49	4,09/4,25/4,21
Stock	5 373,0			5 453,0		5 453,0		5 673,0			5 913,0	
Next maturity CDBCRP (August 31, 2004)						113,0					113,0	
CDBCRP matured from August 27, 2004						0,0					173,0	
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)												
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	38,9					101,3		279,3			166,4	
i. Purchase (millions of US$)	11,5					30,0		83,0			49,5	
Average exchange rate (S/. US$)	3,3807					3,3779		3,3646			3,3624	
ii. Selling (millions of US$)												
Average exchange rate (S/. US$)												
3. Commercial bank current account before close of the day	**245,3**			**144,0**		**128,4**		**179,9**			**151,7**	
4. Central Bank monetary operations												
a. SWAP operations of foreign currency. Amount (millions of S/.)												
Fee (daily efective rate)	0,0104%			0,0104%		0,0104%		0,0104%			0,0101%	
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)												
Interest rate												
c. Short term credit (with CDBCRP quatenteed)												
Interest rate												
d. Overnight deposits in domestic currency	178,0			65,5		60,0		98,5			117,7	
Interest rate	2,00%			2,00%		2,00%		2,00%			2,00%	
5. Commercial bank current account in the BCR at close of the day	**67,3**			**78,5**		**68,4**		**81,4**			**34,0**	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 058,2			1 051,6		1 045,2		1 039,9			1 032,5	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements	7,2			7,2		7,2		7,1			7,1	
c. Cumulative average current account in domestic currency (millions of S/.)	234,9			228,4		222,0		216,1			209,3	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	1,6			1,6		1,5		1,5			1,4	
6. Interbank markey and Secondary market of CDBCRP												
a. Interbank operations (domestic currency)	163,0			159,2		125,0		166,5			146,5	
Interest rate : Minimum / Maximum / Average	2,50/2,80/2,76			2,50/2,75/2,68		2,55/2,75/2,63		2,45/2,70/2,57			2,45/2,65/2,58	
b. Interbank operations (foreign currency)	52,0			53,0		14,8		28,6			35,5	
Interest rate : Minimum / Maximum / Average	1,41/1,52/1,47			1,25/1,50/1,41		1,41/1,51/1,50		1,26/1,51/1,45			1,42/1,52/1,49	
c. Secondary market of CDBCRP	54,0			5,0		12,4					5,0	
6 month term (amount / average interest rate)	3,5 / 3,80			3,0 / 3,80		2,0 / 3,73						
12 month term (amount / average interes rate)	3,9 / 4,80					1,1 / 4,32					1,0 / 4,00	
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	-5,0			-41,2		-3,4		-33,6			-4,3	
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-14,2			-28,7		-29,5		-51,2			-10,4	
a. Spot purchases with non-banking costumers (**)	-7,1			-18,1		-3,8		16,7			40,7	
i. Purchases	59,4			44,2		30,4		61,5			68,2	
ii. (-) Sales	66,5			62,3		34,2		44,8			27,5	
b. Forward purchases with non-banking costumers (**)	1,0			-16,3		17,9		29,0			-1,2	
i. Pacted	3,6			26,0		18,8		32,0			1,0	
ii. (-) Redemption	2,6			42,3		0,9		3,0			2,2	
c. Forward selling with non-banking costumers (**)	-8,1			-3,9		-8,2		11,4			-7,3	
i. Pacted	10,0			5,2		13,5		11,8			12,2	
ii. (-) Redemption	18,2			9,1		21,7		0,4			19,5	
d. Interbank operations (**)												
i. Spot	39,0			74,0		55,1		99,8			47,7	
ii. Forward	2,0			2,0		11,0		10,0			3,0	
e. Spot sales due to NDF redemption and swaps (**)	18,0			-32,2		21,5		-3,0			18,3	
i. Purchases	18,0			9,0		21,5		0,0			19,3	
ii. (-) Sales	0,0			41,2		0,0		3,0			1,0	
f. Net operations with other financial institutions	-9,5			-11,6		-26,5		-67,5			-52,2	
g. Short term credit												
Interest rate												
Note: Interbank exchange rate	3,380			3,383		3,378		3,366			3,363	

* Preliminary data. ** Preliminary data for last day. *** closed without a successful bidder.