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

	October 18				October 19				October 20	October 21	October 22
1. Commercial bank current account before Central Bank operations	**408,8**				**567,6**				**159,7**	**152,1**	**37,8**
2. Monetary and exchange Central Bank operations before close of the day											
a. Central Bank monetary operations											
i. Auction sale of CDBCRP	50,0	75,0	75,0	135,0	50,0	75,0	100,0	160,0	30,1	50,0	
Proposals received	139,0	221,0	189,5	135,0	110,0	124,5	192,9	313,0	95,5	181,4	
Maturity	2 years	1 year	9 months	7 days	3 years	18 months	1 year	7 days	18 months	1 year	
Interest rate : Minimum / Maximum / Average	5,44/5,72/5,58	4,44/4,48/4,47	3,99/4,15/4,12	3,04/3,16/3,1	6,57/6,70/6,65	4,92/5,17/5,05	4,45/4,57/4,50	2,98/3,13/3,11	5,08/5,17/5,14	3,52/4,50/3,92	
Stock	7 275,3				7 330,3				7 360,4	7 410,4	7 410,4
Next maturity CDBCRP (October 25, 2004)											135,0
CDBCRP matured from October 25 to 29, 2004											295,0
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	66,3				33,2				16,6	33,1	99,3
i. Purchase (millions of US$)	20,0				10,0				5,0	10,0	30,0
Average exchange rate (S/. US$)	3,3135				3,3176				3,3166	3,3127	3,3102
ii. Selling (millions of US$)											
Average exchange rate (S/. US$)											
3. Commercial bank current account before close of the day	**140,1**				**215,8**				**146,2**	**135,2**	**137,1**
4. Central Bank monetary operations											
a. SWAP operations of foreign currency. Amount (millions of S/.)											
Fee (daily efective rate)	0,0106%				0,0106%				0,0106%	0,0106%	0,0106%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)											
Interest rate											
c. Short term credit (with CDBCRP guatenteed)											
Interest rate											
d. Overnight deposits in domestic currency					50,0						45,0
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	**140,1**				**165,8**				**146,2**	**135,2**	**92,1**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 033,4				1 027,1				1 020,5	1 014,0	1 006,1
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	6,9				6,9				6,8	6,8	6,7
c. Cumulative average current account in domestic currency (millions of S/.)	285,2				278,9				272,2	265,7	257,8
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	1,9				1,9				1,8	1,8	1,7
6. Interbank markey and Secondary market of CDBCRP											
a. Interbank operations (domestic currency)	147,5				169,5				200,0	178,3	181,1
Interest rate : Minimum / Maximum / Average	3,00/3,00/3,00				2,85/3,00/2,96				3,00/3,00/3,00	3,00/3,00/3,00	3,00/3,00/3,00
b. Interbank operations (foreign currency)	44,0				31,5				20,0	25,5	46,7
Interest rate : Minimum / Maximum / Average	1,66/1,78/1,72				1,63/1,75/1,69				1,65/1,75/1,73	1,66/1,78/1,71	1,50/1,76/1,67
c. Secondary market of CDBCRP	8,0				26,3				105,0	52,0	82,8
6 month term (amount / average interest rate)										2,0 / 3,80	
12 month term (amount / average interes rate)	2,0 / 4,45								2,0 / 4,52	2,0 / 4,48	25,5 / 4,47
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	-10,7				7,1				-10,6	-2,9	-23,1
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	2,6				8,4				-4,1	13,8	-22,9
a. Spot purchases with non-banking costumers (**)	14,3				14,2				-0,5	26,6	2,3
i. Purchases	58,8				46,3				49,7	72,3	41,0
ii. (-) Sales	44,6				32,1				50,2	45,7	38,7
b. Forward purchases with non-banking costumers (**)	-14,7				-4,4				2,0	-9,3	-18,5
i. Pacted	0,1				24,8				7,1	33,0	2,0
ii. (-) Redemption	14,8				29,2				5,1	42,3	20,5
c. Forward selling with non-banking costumers (**)	-1,4				-3,1				8,5	7,4	-18,4
i. Pacted	6,0				28,2				30,4	33,0	6,4
ii. (-) Redemption	7,5				31,4				21,9	25,5	24,7
d. Interbank operations (**)											
i. Spot	63,3				72,4				55,7	62,0	69,3
ii. Forward	0,0				0,0				2,0	1,0	0,0
e. Spot sales due to NDF redemption and swaps (**)	-4,0				1,9				16,9	-16,5	6,0
i. Purchases	7,0				29,9				21,9	25,0	9,0
ii. (-) Sales	11,0				28,0				5,0	41,5	3,0
f. Net operations with other financial institutions	-15,0				-5,6				-3,6	-13,0	-27,0
g. Short term credit											
Interest rate											
Note: Interbank exchange rate (Source: Datatec)	3,313				3,317				3,317	3,312	3,310

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