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

	November 15			November 16	November 17			November 18	November 19	
1. Commercial bank current account before Central Bank operations		**423,7**		**187,4**		**430,7**		**310,1**	**255,1**	
2. Monetary and exchange Central Bank operations before close of the day										
a. Central Bank monetary operations										
i. Auction sale of CDBCRP	70,0	80,0	100,0		30,0	70,0	100,0	75,0	30,0	24,0
Proposals received	162,8	123,1	207,6		91,0	137,3	199,1	176,0	90,0	97,0
Maturity	1 year	6 months	7 days		18 months	1 year	7 days	7 days	2 years	1 year
Interest rate : Minimum / Maximum / Average	4,62/4,66/4,64	4,01/4,09/4,05	2,95/3,04/2,97		5,34/5,47/5,42	4,65/4,74/4,71	3,00/3,03/3,01	3,00/3,03/3,02	5,95/6,10/6,04	4,79/4,85/4,82
Stock		7 690,4		7 690,4		7 665,4		7 660,4	7 599,4	
Next maturity CDBCRP (November 19, 2004)						80,0			100,0	
CDBCRP matured from November 19, 2004						195,0			275,0	
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		33,0		66,1		33,1		16,6	1,7	
i. Purchase (millions of US$)		10,0		20,0		10,0		5,0	0,5	
Average exchange rate (S/. US$)		3,3037		3,3030		3,3070		3,3100	3,3140	
ii. Selling (millions of US$)										
Average exchange rate (S/. US$)										
3. Commercial bank current account before close of the day		**206,7**		**253,5**		**263,8**		**251,6**	**202,8**	
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		3,75%		3,75%		3,75%		3,75%	3,75%	
c. Short term credit (with CDBCRP guatenteed)										
Interest rate										
d. Overnight deposits in domestic currency				27,0		27,0		27,0	31,0	
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		**206,7**		**226,5**		**236,8**		**224,6**	**171,8**	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)		1 115,5		1 108,1		1 102,3		1 096,4	1 088,3	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)		7,2		7,1		7,1		7,0	7,0	
c. Cumulative average current account in domestic currency (millions of S/.)		343,9		336,6		330,7		324,8	316,8	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)		2,2		2,2		2,1		2,1	2,0	
6. Interbank markey and Secondary market of CDBCRP										
a. Interbank operations (domestic currency)		312,8		192,0		266,5		199,3	261,3	
Interest rate : Minimum / Maximum / Average		2,95/3,05/2,99		3,05/3,10/3,05		3,00/3,05/3,05		3,05/3,10/3,05	2,75/3,05/3,01	
b. Interbank operations (foreign currency)		31,4		23,0		29,0		23,5	12,5	
Interest rate : Minimum / Maximum / Average		1,90/2,08/1,99		1,89/2,01/1,91		1,89/2,05/1,91		2,00/2,05/2,01	1,91/2,00/1,97	
c. Secondary market of CDBCRP		20,0		64,2		7,0		11,4	20,0	
6 month term (amount / average interest rate)				1,0 / 4,09		5,0 / 3,90				
12 month term (amount / average interes rate)									2,0 / 4,70	
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		16,3		-2,3		-0,9		-3,9	-6,4	
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f		9,2		-1,1		4,0		3,4	14,3	
a. Spot purchases with non-banking costumers (**)		17,7		14,1		21,7		10,0	2,0	
i. Purchases		88,0		46,4		53,6		54,3	53,3	
ii. (-) Sales		70,3		32,3		31,9		44,3	51,3	
b. Forward purchases with non-banking costumers (**)		-1,1		20,1		-15,4		-13,6	-9,2	
i. Pacted		0,9		23,2		2,9		17,4	8,1	
ii. (-) Redemption		1,9		3,1		18,3		31,0	17,3	
c. Forward selling with non-banking costumers (**)		-8,2		21,3		-10,4		-6,3	11,6	
i. Pacted		11,0		44,6		28,1		21,8	25,4	
ii. (-) Redemption		19,2		23,3		38,5		28,1	13,8	
d. Interbank operations (**)										
i. Spot		61,0		92,5		83,7		75,3	178,0	
ii. Forward		2,0		11,0		15,0		9,8	7,0	
e. Spot sales due to NDF redemption and swaps (**)		18,0		20,5		21,0		-3,0	-2,2	
i. Purchases		18,5		23,0		38,5		28,0	12,9	
ii. (-) Sales		0,5		2,5		17,5		31,0	15,0	
f. Net operations with other financial institutions		-9,3		-15,5		-18,5		-6,5	11,0	
g. Short term credit										
Interest rate										
Note: Interbank exchange rate (Source: Datatec)		3,304		3,302		3,305		3,310	3,311	
* Preliminary data. ** Preliminary data for last day. *** closed without a successful bidder.										