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

	18 april		19 april		20 april	21 april	22 april
1. Commercial bank current account before Central Bank operations	**-445,1**		**-305,0**		**-375,4**	**-644,2**	**-563,5**
2. Monetary and exchange Central Bank operations before close of the day							
a. Central Bank monetary operations							
i. Auction sale of CDBCRP							
Proposals received							
Maturity							
Interest rate : Minimum / Maximum / Average							
Stock	10.259,9		10.259,9		10.259,9	10.259,9	10.259,9
Next maturity CDBCRP (april 25, 2005)							299,9
CDBCRP matured april from 20 to 22, 2005							299,9
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	50,0	430,0	50,0	320,0	440,1	620,0	585,0
Proposals received	110,0	486,0	90,0	390,8	499,0	669,0	717,0
Maturity	7 days	1 day	7 days	1 day	1 day	1 day	3 days
Interest rate : Minimum / Maximum / Average	3,11/3,12/3,12	3,04/3,06/3,04	3,09/3,09/3,09	2,99/2,99/2,99	2,99/3,05/3,00	2,99/3,05/3,00	3,01/3,05/3,02
Stock	630,0		520,0		590,1	720,0	685,0
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	115,7		65,2		65,1	146,5	81,4
i. Purchase (millions of US$)	35,5		20,0		20,0	45,0	25,0
Average exchange rate (S/. US$)	3,2581		3,2589		3,2574	3,2561	3,2561
ii. Selling (millions of US$)							
Average exchange rate (S/. US$)							
3. Commercial bank current account before close of the day	**150,6**		**130,2**		**129,8**	**122,3**	**102,9**
4. Central Bank monetary operations							
a. SWAP operations of foreign currency. Amount (millions of S/.)							
Fee (daily efective rate)	0,0139%		0,0139%		0,0139%	0,0139%	0,0128%
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							
d. Overnight deposits in domestic currency	51,6				80,5	11,2	26,0
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	**99,0**		**130,2**		**49,3**	**111,1**	**76,9**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1.251,8		1.237,8		1.221,2	1.209,2	1.196,6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requireme	7,3		7,2		7,2	7,1	7,0
c. Cumulative average current account in domestic currency (millions of S/.)	395,2		381,3		364,7	352,6	340,1
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requireme	2,3		2,2		2,1	2,1	2,0
6. Interbank markey and Secondary market of CDBCRP							
a. Interbank operations (domestic currency)	179,5		193,9		284,9	194,9	152,7
Interest rate : Minimum / Maximum / Average	3,00/3,05/3,04		3,00/3,05/3,01		3,00/3,05/3,02	2,95/3,00/2,99	3,00/3,05/3,02
b. Interbank operations (foreign currency)	2,0		3,0		3,7	5,0	4,0
Interest rate : Minimum / Maximum / Average	2,77/2,77/2,77		2,77/2,77/2,77		2,77/2,77/2,77	2,77/2,77/2,77	2,77/2,85/2,79
c. Secondary market of CDBCRP	22,5		15,0		28,4	21,0	13,0
6 month term (amount / average interest rate)	7,5 / 4,21				1,7 / 4,23	2,0 / 4,20	
12 month term (amount / average interes rate)					13,0 / 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	-12,5		-4,7		13,7	-11,6	-8,5
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-10,4		3,0		15,7	2,0	1,7
a. Spot purchases with non-banking costumers (**)	21,6		23,6		33,1	44,8	25,6
i. Purchases	87,8		70,8		89,8	109,0	86,8
ii. (-) Sales	66,3		47,1		56,6	64,2	61,2
b. Forward purchases with non-banking costumers (**)	-2,2		-7,9		-1,5	0,8	-6,1
i. Pacted	0,0		0,1		0,6	4,1	0,2
ii. (-) Redemption	2,2		8,0		2,1	3,4	6,3
c. Forward selling with non-banking costumers (**)	-0,2		-0,1		0,4	14,4	4,1
i. Pacted	0,0		0,3		0,5	16,1	4,2
ii. (-) Redemption	0,2		0,4		0,0	1,7	0,0
d. Interbank operations (**)							
i. Spot	25,5		32,0		59,0	64,0	47,0
ii. Forward	14,0		10,0		18,0	19,0	4,0
e. Spot sales due to NDF redemption and swaps (**)	0,0		-3,0		-2,0	-2,9	-6,0
i. Purchases	0,0		0,0		0,0	0,0	0,0
ii. (-) Sales	0,0		3,0		2,0	2,9	6,0
f. Net operations with other financial institutions	-34,0		-25,1		-17,5	-41,5	-24,1
g. Monetary regulation credit							
Interest rate							
Note: Interbank exchange rate (Source: Datatec)	3,258		3,258		3,257	3,258	3,256
* Preliminary data. ** Preliminary data for last day							