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

	25 april	26 april	27 april	28 april	29 april
1. Commercial bank current account before Central Bank operations	**-302,7**	**-135,5**	**-87,5**	**12,8**	**-37,7**
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	9.960,0	9.960,0	9.960,0	9.960,0	9.960,0
Next maturity CDBCRP (may 9, 2005)					299,0
CDBCRP matured from 27 to 29 april, 2005					0,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	270.0 80.0	94.0 100.0	56.0 50.0	50,0	105,0
Proposals received	416.9 179.0	94.0 123.0	56.0 50.0	50,0	110,0
Maturity	1 day 8 days	1 day 8 days	1 day 8 days	7 days	4 days
Interest rate : Minimum / Maximum / Average	3.04/3.05/3.04 3.15/3.18/3.16	2.96/3.00/3.00 3.18/3.18/3.18	2.97/2.98/2.98 3.18/3.18/3.18	3.15/3.15/3.15	3.01/3.01/3.01
Stock	400,0	274,0	286,0	280,0	385,0
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	115,5	58,6	16,3	16,3	52,1
i. Purchase (millions of US$)	35,5	18,0	5,0	5,0	16,0
Average exchange rate (S/. US$)	3,2538	3,2561	3,2580	3,2580	3,2558
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
3. Commercial bank current account before close of the day	**162,8**	**117,1**	**34,8**	**79,1**	**119,4**
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%	0,0127%
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	69,0	46,5		47,8	57,7
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	**93,8**	**70,6**	**34,8**	**31,3**	**61,7**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1.165,7	1.156,6	1.146,7	1.146,7	1.138,6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requiren	6,9	6,8	6,8	6,8	6,7
c. Cumulative average current account in domestic currency (millions of S/.)	309,2	300,0	290,2	290,2	282,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem	1,8	1,8	1,7	1,7	1,7
6. Interbank markey and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	219,3	210,9	259,9	257,3	238,8
Interest rate : Minimum / Maximum / Average	2.95/3.05/3.04	2.95/3.00/2.98	2.90/3.06/2.99	3.00/3.05/3.02	2.95/3.05/3.01
b. Interbank operations (foreign currency)	5,0	8,0	10,0		
Interest rate : Minimum / Maximum / Average	2.79/2.85/2.83	2.83/2.85/2.84	2.73/2.83/2.78		
c. Secondary market of CDBCRP	53,0	35,0	8,5	5,0	27,8
6 month term (amount / average interest rate)			2.5 / 4.20		
12 month term (amount / average interes 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	-21,2	-32,0	-51,0	7,2	-32,6
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-20,2	-47,1	-58,2	33,0	-33,0
a. Spot purchases with non-banking costumers (**)	15,9	-27,3	-61,7	48,1	-16,0
i. Purchases	70,0	60,3	57,4	91,3	145,0
ii. (-) Sales	54,0	87,7	119,1	43,2	160,9
b. Forward purchases with non-banking costumers (**)	-1,6	2,9	2,8	-14,6	-4,6
i. Pacted	0,0	47,2	16,2	3,1	0,0
ii. (-) Redemption	1,6	44,3	13,5	17,7	4,6
c. Forward selling with non-banking costumers (**)	-0,6	-12,2	-4,3	11,3	-5,1
i. Pacted	0,2	41,6	14,8	38,2	3,5
ii. (-) Redemption	0,8	53,8	19,2	26,9	8,6
d. Interbank operations (**)					
i. Spot	55,3	84,7	98,1	72,4	71,6
ii. Forward	10,0	22,0	8,0	17,0	12,0
e. Spot sales due to NDF redemption and swaps (**)	0,0	9,1	6,0	12,2	5,1
i. Purchases	0,0	52,0	19,0	25,0	7,1
ii. (-) Sales	0,0	42,9	13,0	12,8	2,0
f. Net operations with other financial institutions	-37,0	-19,4	3,3	-18,0	-18,2
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,254	3,255	3,257	3,258	3,256

* Preliminary data. ** Preliminary data for last day