

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

	June 20						June 21				June 22		June 23	June 24
1. Commercial bank current account before Central Bank operations	786,9						541,9				142,1		-141,3	-49,6
2. Monetary and exchange Central Bank operations before close of the day														
a. Central Bank monetary operations														
i. Auction sale of CDBCRP	30,0	1/	30,0	1/	40,1	80,0	100,0	50,0	50,0	100,0	50,0	40,0	30,0	
Proposals received	70,0	79,0	96,0	195,0	145,0	143,0	173,0	276,0	227,0	69,0	96,0	36,5		
Maturity	3 years	2 years	15 months	1 year	7 months	1 week	15 months	1 year	7 months	1 week	1 year	1 week		
Interest rate : Minimum / Maximum / Average	6,18/6,20/6,20	5,24/5,30/5,27	4,44/4,60/4,53	4,30/4,39/4,35	3,78/3,78/3,78	3,01/3,02/3,02	4,53/4,55/4,54	4,32/4,34/4,33	3,82/3,90/3,89	3,00/3,01/3,01	4,35/4,40/4,38	2,99/3,03/3,00		
Stock			10,103,2				10,403,2				10,473,2		10,473,2	
Next maturity CDBCRP (June 27, 2005)													50,0	
CDBCRP matured from 21 to 24 June, 2005													130,0	
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)													165,0	130,0
Proposals received													195,0	211,0
Maturity														1 day
Interest rate : Minimum / Maximum / Average													3,02/3,03/3,02	3,01/3,03/3,02
Stock													165,0	130,0
iii. Auction sale of CDBCRP														
Proposals received														
Maturity														
Interest rate : Minimum / Maximum / Average														
Stock														
Next maturity														
b. Central Bank foreign currency operations at over-the-counter													65,1	81,3
i. Purchase (millions of US\$)													20,0	25,0
Average exchange rate (S/./ US\$)													3,2530	3,2536
ii. Selling (millions of US\$)													3,2550	3,2536
Average exchange rate (S/./ US\$)														
3. Commercial bank current account before close of the day	476,4						274,4				88,4		88,8	161,7
4. Central Bank monetary operations														
a. SWAP operations of foreign currency. Amount (millions of S/.)														
Fee (daily effective rate)														
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)														
Interest rate														
c. Monetary regulation credit														
Interest rate														
d. Overnight deposits in domestic currency														
Interest rate														
5. Commercial bank current account in the BCR at close of the day	237,8						107,4				88,4		88,8	75,7
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)														
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)														
c. Cumulative average current account in domestic currency (millions of S/.)														
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)														
6. Interbank market and Secondary market of CDBCRP														
a. Interbank operations (domestic currency)														
Interest rate : Minimum / Maximum / Average														
b. Interbank operations (foreign currency)														
Interest rate : Minimum / Maximum / Average														
c. Secondary market of CDBCRP														
6 month term (amount / average interest rate)														
12 month term (amount / average interest 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														
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f														
a. Spot purchases with non-banking costumers (**)														
i. Purchases														
i. Purchases														
ii. (-) Sales														
ii. (-) Sales														
b. Forward purchases with non-banking costumers (**)														
i. Pacted														
i. Pacted														
ii. (-) Redemption														
ii. (-) Redemption														
c. Forward selling with non-banking costumers (**)														
i. Pacted														
i. Pacted														
ii. (-) Redemption														
ii. (-) Redemption														
d. Interbank operations (**)														
i. Spot														
i. Spot														
ii. Forward														
ii. Forward														
e. Spot sales due to NDF redemption and swaps (**)														
i. Purchases														
i. Purchases														
ii. (-) Sales														
ii. (-) Sales														
f. Net operations with other financial institutions														
g. Monetary regulation credit														
Interest rate														
Note: Interbank exchange rate (Source: Datatec)														
* Preliminary data. ** Preliminary data for last day														

1/ These CD BCRP were auctioned in the previous business day.