CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions \$5',)					
	June 20	June 21	June 22	June 23	June 24
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					
Central Bank monetary operations					
i. Auction sale of CDBCRP	30,0 1/ 30,0 1/ 40,1 80,0 100,0 50,0	50,0 100,0 100,0 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	10.473,2
Next maturity CDBCRP (June 27, 2005) CDBCRP matured from 21 to 24 June. 2005					50,0
				405.0	130,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)				165,0 195.0	130,0
Proposals received	4.400	A deci-		195,0	211,0
Maturity Interest rate: Minimum / Maximum / Average	1 day	1 day		3.02/3.03/3.02	1 day 3.01/3.03/3.02
Stock				165,0	130,0
iii. Auction sale of CDRBCRP					
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock Next maturity				1	
Next maturity	40.5	20.5	10.0	05.4	04.0
b. Central Bank foreign currency operations at over-the-counter	<u>19.5</u>	<u>32.5</u>	<u>16.3</u>	<u>65,1</u>	81,3
i. Purchase (millions of US\$)	6,0	10,0	5,0	20,0	25,0
Average exchange rate (S/. US\$)	3,2530	3,2522	3,2530	3,2550	3,2536
ii. Selling (millions of US\$)				İ	
Average exchange rate (S/. US\$)		2011			161.7
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/.)		0.004707			
Fee (daily efective rate)	0,0047%	0,0047%	0,0047%	0,0047%	0,0036%
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	238.6	<u>167,0</u>			86,0
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	237,8	107,4	88,4	88,8	75,7
 a. Cumulative average reserve balances in domestic currency (millions of S/.) (*) 	1.242,4	1.229,9	1.217,6	1.206,4	1.195,6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require	7,1	7,0	7,0	6,9	6,9
 c. Cumulative average current account in domestic currency (millions of S/.) 	371,1	358,5	346,2	335,0	324,2
 d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirem 	2,1	2,1	2,0	1,9	1,9
6. Interbank markey and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	<u>46.8</u>	<u>109,6</u>	<u>215,5</u>	<u>135,7</u>	<u>218,8</u>
Interest rate : Minimum / Maximum / Average	2,70/2,95/2,92	2.70/2.75/2.74	2.75/2.95/2.84	2.85/3.00/2.99	2.95/3.00/3.00
b. Interbank operations (foreign currency)	<u>4,0</u>	<u>6,0</u>			<u>2,5</u>
Interest rate : Minimum / Maximum / Average	3,00/3,00/3,00	2.70/3.00/2.95			2.77/3.00/2.86
c. <u>Secondary market of CDBCRP</u>	<u>16.0</u>	<u>19,0</u>	<u>19,0</u>	12,0	8.0
6 month term (amount / average interest rate)				İ	
12 month term (amount / average interes rate)				İ	5.0 / 4.20
24 month term (amount / average interest rate)		4.0 / 5.26			
7. Operations in the foreign exchange market (millions of US\$)				1	
Flow of foreign exchange position adjusted by forwards ** = a + b.i - c.i + e + f	25,2	-36,6	-15,9	69,4	-36,2
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	22,3	-41,3	5,3	49,0	-35,6
Spot purchases with non-banking costumers (**)	<u>30,9</u>	<u>-8,0</u>	8.4	61,4	<u>-2,9</u>
i. Purchases	87,2	67,1	74,4	113,9	49,2
ii. (-) Sales	56,3	75,1	66,0	52,6	52,1
 Forward purchases with non-banking costumers (**) 	<u>18,8</u>	<u>5.9</u>	<u>26,1</u>	<u>-32,8</u>	<u>-13,2</u>
i. Pacted	31,9	33,8	43,2	38,5	35,2
ii. (-) Redemption	13,1	27,9	17,0	71,3	48,4
c. Forward selling with non-banking costumers (**)	<u>15,9</u>	<u>1,2</u>	<u>47,3</u>	<u>-53,1</u>	<u>-12,7</u>
i. Pacted	16,2	1,4	52,3	0,0	35,3
ii. (-) Redemption	0,3	0,1	5,0	53,1	48,0
d. Interbank operations (**)				İ	
i. Spot	58,4	60,7	20,5	28,0	52,2
ii. Forward	5,0	7,0	1,0	13,0	2,0
e. Spot sales due to NDF redemption and swaps (**)	<u>-4,3</u>	<u>-27,6</u>	<u>-7,2</u>	<u>-10,0</u>	4,3
i. Purchases	0,1	0,1	5,0	15,0	46,6
ii. (-) Sales	4,3	27,7	12,2	25,0	42,3
f. Net operations with other financial institutions	<u>-17,1</u>	<u>-33,5</u>	<u>-8,0</u>	-20,5	-37,5
g. Monetary regulation credit				1	
Interest rate				1	
Note: Interbank exchange rate (Source: Datatec)	3,253	3,253	3,253	3,255	3,254
* Preliminary data.					

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