

CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/.)				
	June 27	June 28	June 30	July 1
1. Commercial bank current account before Central Bank operations	113,3	153,3	126,0	55,9
2. Monetary and exchange Central Bank operations before close of the day				
a. <u>Central Bank monetary operations</u>				
i. <u>Auction sale of CDBCRP</u>	65,0	57,0		
Proposals received	85,0	57,0		
Maturity	7 days	7 days		
Interest rate : Minimum / Maximum / Average	3.00/3.00/3.00	3.05/3.10/3.06		
Stock	10.488,2	10.465,2	10.465,2	10.465,2
Next maturity CDBCRP (July 4, 2005)				65,0
CDBCRP matured from 30 June to 1 July, 2005				122,0
ii. <u>Outcome of the buying auction sale CDBCRP and BTP (Repo)</u>				100,0 375,0
Proposals received				216,0 541,0
Maturity				
Interest rate : Minimum / Maximum / Average				3.15/3.19/3.16 3.08/3.13/3.09
Stock				475,0
iii. <u>Auction sale of CDRBCRP</u>				
Proposals received				
Maturity				
Interest rate : Minimum / Maximum / Average				
Stock				
Next maturity				
b. <u>Central Bank foreign currency operations at over-the-counter</u>	16,3	65,1	32,5	97,6
i. <u>Purchase (millions of US\$)</u>	5,0	20,0	10,0	30,0
Average exchange rate (S/. US\$)	3,2540	3,2541	3,2540	3,2521
ii. <u>Selling (millions of US\$)</u>				
Average exchange rate (S/. US\$)				
3. Commercial bank current account before close of the day	64,6	161,4	158,5	628,5
4. Central Bank monetary operations				
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>				
Fee (daily efective rate)	0,0047%	0,0039%	0,0047%	0,0036%
b. <u>Outcome of the direct temporary buying CDBCRP and BTP (Repo)</u>				
Interest rate	3,75%	3,75%	3,75%	3,75%
c. <u>Monetary regulation credit</u>				
Interest rate				
d. <u>Overnight deposits in domestic currency</u>		20,5	105,3	
Interest rate	2,25%	2,25%	2,25%	2,25%
5. Commercial bank current account in the BCR at close of the day	64,6	140,9	53,2	628,5
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1.167,6	1.162,0	1.149,1	1.499,4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve require	6,7	6,7	6,6	8,5
c. Cumulative average current account in domestic currency (millions of S/.)	296,2	290,6	277,7	628,5
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve require	1,7	1,7	1,6	3,5
6. Interbank markey and Secondary market of CDBCRP				
a. <u>Interbank operations (domestic currency)</u>	364,7	483,0	445,5	95,0
Interest rate : Minimum / Maximum / Average	2.95/3.10/3.02	2.95/3.00/3.00	2.95/3.05/3.00	3.00/3.10/3.08
b. <u>Interbank operations (foreign currency)</u>	2,0	0,6	6,0	3,0
Interest rate : Minimum / Maximum / Average	2.82/2.82/2.82	3.00/3.00/3.00	3.10/3.10/3.10	3.25/3.25/3.25
c. <u>Secondary market of CDBCRP</u>	8,0	30,0	28,0	5,0
6 month term (amount / average interest rate)	3.0 / 3.67	7.0 / 3.66		
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	-1,9	-12,5	38,6	-12,9
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	4,5	-12,8	26,2	-23,9
a. <u>Spot purchases with non-banking costumers (**)</u>	5,5	6,0	43,0	-3,2
i. Purchases	76,8	89,7	118,2	39,3
ii. (-) Sales	71,3	83,7	75,2	42,5
b. <u>Forward purchases with non-banking costumers (**)</u>	3,9	-3,7	-22,3	-3,5
i. Pacted	15,5	11,7	13,0	0,0
ii. (-) Redemption	11,6	15,4	35,3	3,5
c. <u>Forward selling with non-banking costumers (**)</u>	10,3	-4,0	-34,6	-14,5
i. Pacted	15,2	24,9	29,7	8,7
ii. (-) Redemption	4,9	28,9	64,3	23,2
d. <u>Interbank operations (**)</u>				
i. Spot	46,1	23,0	54,6	68,0
ii. Forward	2,5	8,0	3,1	0,0
e. <u>Spot sales due to NDF redemption and swaps (**)</u>	-2,5	13,9	28,2	21,5
i. Purchases	2,5	28,9	61,7	21,5
ii. (-) Sales	5,0	15,0	33,6	0,0
f. <u>Net operations with other financial institutions</u>	-5,2	-19,2	-16,0	-22,5
g. <u>Monetary regulation credit</u>				
Interest rate				
Note: Interbank exchange rate (Source: Datatec)	3,253	3,254	3,255	3,252
* Preliminary data. ** Preliminary data for last day				