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

	September 26	September 27	September 28	September 29	September 30
1. Commercial bank current account before Central Bank operations	**97,0**	**255,2**	**230,8**	**192,7**	**238,1**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	0,0	20.0 48.0	67,0	18.0 16.5	0,0
Proposals received		33.0 48.0	72,0	33.0 21.5	
Maturity		1 year 1 week	1 week	1 week 1 day	
Interest rate : Minimum / Maximum / Average		4.16/4.17/4.17 3.07/3.09/3.08	3.07/3.10/3.08	3.09/3.09/3.09 3.00/3.00/3.00	
Stock				9 754,8	9 738,3
Next maturity CDBCRP (October 04, 2005					48,0
CDBCRP matured from 28 to 30 September, 2005					133,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	0,0	0,0	0,0		
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock					
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	0,0	0,0	0,0	0,0	0,0
i. Purchase (millions of US$)					
Average exchange rate (S/. US$)					
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
3. Commercial bank current account before close of the day	**97,0**	**187,2**	**163,8**	**158,2**	**238,1**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0046%	0,0046%	0,0046%	0,0046%	0,0035%
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	4,5	59,3	31,0	13,2	113,0
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	**92,5**	**127,9**	**132,8**	**145,0**	**125,1**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 281,3	1 274,5	1 268,5	1 263,2	1 257,7
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,1	7,1	7,1	7,0	7,0
c. Cumulative average current account in domestic currency (millions of S/.)	309,9	303,1	297,1	291,8	286,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,7	1,7	1,7	1,6	1,6
6. Interbank markey and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	357,2	299,0	322,5	241,4	176,5
Interest rate : Minimum / Maximum / Average	3.00/3.00/3.00	2.95/3.00/2.98	2.90/3.00/2.98	2.95/3.00/2.99	2.85/3.05/3.01
b. Interbank operations (foreign currency)	10,0	9,0	8,0	9,9	9,4
Interest rate : Minimum / Maximum / Average	3.45/3.47/3.46	3.45/3.47/3.46	3.52/3.52/3.52	3.52/3.55/3.54	3.63/3.63/3.63
c. Secondary market of CDBCRP	0,0	0,0	0,0	20,0	1,1
6 month term (amount / average interest rate)					
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	-53,7	-5,0	23,0	-10,9	-52,0
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-42,7	20,6	36,5	-24,1	-51,9
a. Spot purchases with non-banking costumers (**)	-31,9	16,5	19,2	-36,1	-29,2
i. Purchases	58,1	73,7	75,7	70,5	43,4
ii. (-) Sales	89,9	57,2	56,5	106,6	72,6
b. Forward purchases with non-banking costumers (**)	28,6	-22,5	10,9	35,3	40,5
i. Pacted	42,1	20,2	29,7	100,3	58,3
ii. (-) Redemption	13,5	42,7	18,8	65,0	17,8
c. Forward selling with non-banking costumers (**)	39,7	3,0	24,4	22,1	40,7
i. Pacted	43,7	43,8	36,8	51,9	45,5
ii. (-) Redemption	4,0	40,7	12,4	29,8	4,9
d. Interbank operations (**)					
i. Spot	48,8	61,4	61,3	107,6	94,4
ii. Forward	0,0	23,0	6,1	16,0	12,0
e. Spot sales due to NDF redemption and swaps (**)	-9,8	2,6	-9,2	-26,8	-2,6
i. Purchases	0,4	30,6	2,8	25,0	4,7
ii. (-) Sales	10,2	28,0	12,0	51,8	7,3
f. Net operations with other financial institutions	-10,5	-0,5	20,1	3,5	-33,0
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,319	3,321	3,332	3,349	3,345
* Preliminary data. ** Preliminary data for last day					