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

	October 10	October 11				October 12	October 13	October 14		
1. Commercial bank current account before Central Bank operations	**594,0**	**945,0**				**504,1**	**244,6**		**101,9**	
2. Monetary and exchange Central Bank operations before close of the day										
a. Central Bank monetary operations										
i. Auction sale of CDBCRP	42,0	50,0	55,0	200,0	70,0	57,0	0,0			
Proposals received	42,0	74,0	55,0	292,0	126,5	57,0				
Maturity	1 week	1 year	3 months	1 week	1 day	1 week				
Interest rate : Minimum / Maximum / Average	3,08/3,09/3,09	4,20/4,27/4,24	3,49/3,70/3,67	3,03/3,09/3,06	2,92/2,92/2,92	3,06/3,09/3,07				
Stock	9 647,3					9 684,3	9 684,3		9 684,3	
Next maturity CDBCRP (October 12, 2005)									42,0	
CDBCRP matured from 12 to 14 October, 2005									299,0	
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	0,0	0,0				0,0	0,0	100,0	100,0	50,0
Proposals received								247,0	161,5	53,5
Maturity								3 days	3 days	3 days
Interest rate : Minimum / Maximum / Average								3,17/3,17/3,17	3,17/3,25/3,18	3,08/3,22/3,19
Stock	80,0	80,0				80,0	0,0		250,0	
iii. Auction sale of CDRBCRP									50,0	
Proposals received									100,0	
Maturity									2 months	
Interest rate : Minimum / Maximum / Average									4,00/4,00/4,00	
Stock									50,0	
Next maturity									50,0	
b. Central Bank foreign currency operations at over-the-counter	0,0					74,7	39,0		0,0	
i. Purchase (millions of US$)										
Average exchange rate (S/. US$)										
ii. Selling (millions of US$)						22,0	11,5			
Average exchange rate (S/. US$)						3,3946	3,3951			
3. Commercial bank current account before close of the day	**552,0**	**570,0**				**372,4**	**205,6**		**301,9**	
4. Central Bank monetary operations										
a. SWAP operations of foreign currency. Amount (millions of S/.)										
Fee (daily efective rate)	0,0045%	0,0045%				0,0045%	0,0045%		0,0045%	
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	0,0	100,0				115,0	75,0		13,5	
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	**552,0**	**470,0**				**257,4**	**130,6**		**288,4**	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 459,0	1 457,1				1 437,7	1 411,6		1 400,5	
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	8,0	8,0				7,9	7,7		7,7	
c. Cumulative average current account in domestic currency (millions of S/.)	491,3	489,3				470,0	443,9		432,7	
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,7	2,7				2,6	2,4		2,4	
6. Interbank markey and Secondary market of CDBCRP										
a. Interbank operations (domestic currency)	183,0	141,0				208,0	223,0		183,5	
Interest rate : Minimum / Maximum / Average	3,00/3,05/3,04	2,85/3,00/2,95				2,90/3,00/2,96	3,00/3,05/3,00		3,05/3,25/3,09	
b. Interbank operations (foreign currency)	0,0	4,0				6,5	4,0		4,8	
Interest rate : Minimum / Maximum / Average		3,55/3,55/3,55				3,50/3,55/3,53	3,55/3,55/3,55		3,55/3,55/3,55	
c. Secondary market of CDBCRP	0,0	41,0				3,0	0,0		5,0	
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	-3,1	-17,6				-5,7	-3,2		25,4	
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-11,1	27,7				34,5	19,1		42,7	
a. Spot purchases with non-banking costumers (**)	-11,7	11,1				10,0	8,1		-67,4	
i. Purchases	63,9	80,8				62,8	79,6		61,4	
ii. (-) Sales	75,6	69,6				52,8	71,5		128,8	
b. Forward purchases with non-banking costumers (**)	21,0	26,6				6,1	-14,7		6,6	
i. Pacted	35,0	51,6				14,6	58,1		106,1	
ii. (-) Redemption	14,0	25,0				8,5	72,8		99,5	
c. Forward selling with non-banking costumers (**)	13,1	72,0				46,3	7,6		23,9	
i. Pacted	19,5	84,4				57,3	47,9		25,4	
ii. (-) Redemption	6,4	12,4				11,0	40,3		1,4	
d. Interbank operations (**)										
i. Spot	101,3	90,1				120,1	76,5		94,9	
ii. Forward	15,0	8,0				10,0	0,0		6,0	
e. Spot sales due to NDF redemption and swaps (**)	-9,0	-13,0				3,2	-33,0		0,3	
i. Purchases	5,0	9,0				10,2	38,0		1,1	
ii. (-) Sales	14,0	22,0				7,0	71,0		0,8	
f. Net operations with other financial institutions	2,0	17,0				23,8	11,5		11,7	
g. Monetary regulation credit										
Interest rate										
Note: Interbank exchange rate (Source: Datatec)	3,360	3,373				3,393	3,392		3,393	
* Preliminary data. ** Preliminary data for last day										