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

	October 17	October 18	October 19	October 20	October 21
1. Commercial bank current account before Central Bank operations	**-94,7**	**122,1**	**60,7**	**27,1**	**-116,3**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations		0,0	0,0	0,0	0,0
i. Auction sale of CDBCRP					
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	9 642,3	9 442,3	9 385,3	9 385,3	9 385,3
Next maturity CDBCRP (October 25, 2005)					340,0
CDBCRP matured from October 21, 2005					340,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	100,0 150,0 49,0	50,0	195,0	280,0	350,0
Proposals received	200,5 260,0 49,0	124,0	387,0	346,0	585,0
Maturity	1 week 1 day 1 day	1 day	1 day	1 day	3 days
Interest rate : Minimum / Maximum / Average	3,19/3,25/3,21 3,11/3,18/3,14 2,95/3,01/2,99	3,11/3,14/3,12	3,04/3,11/3,08	3,03/3,11/3,05	3,04/3,07/3,05
Stock	299,0	150,0	295,0	380,0	450,0
iii. Auction sale of CDRBCRP			50,0	70,0	0,0
Proposals received			107,0	147,0	
Maturity			2 months	2 months	
Interest rate : Minimum / Maximum / Average			4,00/4,00/4,00	3,99/3,99/3,99	
Stock	50,0	50,0	100,0	170,0	170,0
Next maturity	50,0	50,0	50,0	50,0	50,0
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	**204,3**	**172,1**	**205,7**	**237,1**	**233,7**
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	34,0	8,0	0,0	0,0	1,7
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	**170,3**	**164,1**	**205,7**	**237,1**	**232,0**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 368,1	1 355,0	1 345,4	1 338,4	1 331,8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,5	7,4	7,4	7,3	7,3
c. Cumulative average current account in domestic currency (millions of S/.)	400,3	387,2	377,6	370,6	364,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,2	2,1	2,1	2,0	2,0
6. Interbank markey and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	99,5	161,0	164,4	59,3	228,1
Interest rate : Minimum / Maximum / Average	3,05/3,15/3,09	2,95/3,12/3,03	3,00/3,10/3,05	3,05/3,10/3,08	2,90/3,05/3,03
b. Interbank operations (foreign currency)	4,5	18,5	4,0	4,5	4,0
Interest rate : Minimum / Maximum / Average	3,53/3,55/3,55	3,55/3,60/3,59	3,48/3,55/3,53	3,46/3,55/3,52	3,46/3,55/3,53
c. Secondary market of CDBCRP	2,0	13,1	30,8	9,0	18,8
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	-48,9	-4,1	23,0	-16,9	-6,9
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-3,6	-5,0	28,2	10,0	-61,6
a. Spot purchases with non-banking costumers (**)	-13,4	-5,2	23,1	12,0	2,1
i. Purchases	77,4	51,2	71,8	82,8	59,6
ii. (-) Sales	90,7	56,5	48,7	70,8	57,5
b. Forward purchases with non-banking costumers (**)	-16,7	-1,4	-16,8	2,8	4,2
i. Pacted	61,4	66,6	6,7	59,7	33,7
ii. (-) Redemption	78,1	68,0	23,5	56,9	29,5
c. Forward selling with non-banking costumers (**)	28,5	-2,4	-11,6	29,6	-50,4
i. Pacted	51,4	49,6	19,7	82,7	22,6
ii. (-) Redemption	22,9	52,1	31,3	53,1	73,0
d. Interbank operations (**)					
i. Spot	102,8	67,5	65,5	98,0	47,7
ii. Forward	12,0	4,0	12,0	11,0	11,0
e. Spot sales due to NDF redemption and swaps (**)	-48,0	-18,3	7,2	-14,9	-17,2
i. Purchases	22,0	48,7	30,2	42,0	0,0
ii. (-) Sales	70,0	67,0	23,0	56,9	17,2
f. Net operations with other financial institutions	2,5	2,5	5,7	9,0	-3,0
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,381	3,389	3,393	3,393	3,390
* Preliminary data. ** Preliminary data for last day					