

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

	November 02	November 3	November 4
1. Commercial bank current account before Central Bank operations	299,3	425,0	365,8
2. Monetary and exchange Central Bank operations before close of the day			
a. <u>Central Bank monetary operations</u>	0,0	0,0	0,0
i. <u>Auction sale of CDBCRP</u>			
Proposals received			
Maturity			
Interest rate : Minimum / Maximum / Average			
Stock	9 045,3	9 045,3	9 045,3
Next maturity CDBCRP (November 10, 2005)			284,0
CDBCRP matured November 4, 2005			284,0
ii. <u>Outcome of the buying auction sale CDBCRP and BTP (Repo)</u>	50,0 275,0	250,1	315,0
Proposals received	91,0 405,5	376,5	489,5
Maturity	1 week 1 day	1 day	3 days
Interest rate : Minimum / Maximum / Average	3,16/3,16/3,16 3,01/3,13/3,08	3,00/3,07/3,02	3,06/3,06/3,06
Stock	390,0	365,1	380,0
iii. <u>Auction sale of CDRBCRP</u>	0,0	0,0	0,0
Proposals received			
Maturity			
Interest rate : Minimum / Maximum / Average			
Stock	170,0	170,0	170,0
Next maturity CDRBCRP (December 14, 2005)	50,0	50,0	50,0
b. <u>Central Bank foreign currency operations at over-the-counter</u>	0,0	0,0	0,0
i. <u>Purchase (millions of US\$)</u>			
Average exchange rate (S/ US\$)			
ii. <u>Selling (millions of US\$)</u>			
Average exchange rate (S/ US\$)			
3. Commercial bank current account before close of the day	624,3	675,1	680,8
4. Central Bank monetary operations			
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>			
Fee (daily effective rate)	0,0045%	0,0045%	0,0044%
b. <u>Outcome of the direct temporary buying CDBCRP and BTP (Repo)</u>			
Interest rate	3,75%	3,75%	3,75%
c. <u>Monetary regulation credit</u>			
Interest rate			
d. <u>Overnight deposits in domestic currency</u>	0,0	0,0	19,8
Interest rate	2,25%	2,25%	2,25%
5. Commercial bank current account in the BCR at close of the day	624,3	675,1	661,0
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 333,1	1 442,6	1 493,8
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,0	7,7	8,0
c. Cumulative average current account in domestic currency (millions of S/.)	346,6	456,1	507,3
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,8	2,4	2,7
6. Interbank market and Secondary market of CDBCRP			
a. <u>Interbank operations (domestic currency)</u>	22,0	177,8	194,3
Interest rate : Minimum / Maximum / Average	3,10/3,10/3,10	3,00/3,10/3,05	3,00/3,08/3,03
b. <u>Interbank operations (foreign currency)</u>	10,0	15,0	22,0
Interest rate : Minimum / Maximum / Average	4,05/4,05/4,05	4,05/4,05/4,05	4,05/4,05/4,05
c. <u>Secondary market of CDBCRP</u>	9,0	15,0	15,0
6 month term (amount / average interest rate)			
12 month term (amount / average interest 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	-30,1	-1,0	49,6
Flow of foreign exchange position ** = a + b.ii - c.ii + e + f	-24,2	-17,4	17,9
a. <u>Spot purchases with non-banking costumers (**)</u>	-20,8	-0,8	1,5
i. Purchases	64,9	68,2	49,8
ii. (-) Sales	85,7	69,1	48,2
b. <u>Forward purchases with non-banking costumers (**)</u>	57,0	-32,7	42,6
i. Pacted	129,3	48,9	56,1
ii. (-) Redemption	72,3	81,6	13,5
c. <u>Forward selling with non-banking costumers (**)</u>	62,9	-49,1	10,9
i. Pacted	112,7	15,0	12,1
ii. (-) Redemption	49,8	64,1	1,2
d. <u>Interbank operations (**)</u>			
i. Spot	86,3	95,5	78,3
ii. Forward	9,0	27,0	7,0
e. <u>Spot sales due to NDF redemption and swaps (**)</u>	-19,3	-19,0	-10,9
i. Purchases	32,7	58,0	1,1
ii. (-) Sales	52,0	77,0	12,0
f. <u>Net operations with other financial institutions</u>	-6,6	-15,1	15,0
g. <u>Monetary regulation credit</u>			
Interest rate			
Note: Interbank exchange rate (Source: Datatec)	3,366	3,360	3,358
* Preliminary data. ** Preliminary data for last day			