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

	November 21	November 22	November 23	November 24	November 25
1. Commercial bank current account before Central Bank operations	**187,3**	**5,2**	**291,5**	**36,3**	**-61,4**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	0,0	15,0 1/	15,0 2/ 35,0 50,0 55,0	0,0	0,0
Proposals received		45,0	45,0 106,0 122,0 65,0		
Maturity		2 years	2 years 1 year 6 months 1 week		
Interest rate : Minimum / Maximum / Average		5,20/5,32/5,30	5,20/5,32/5,30 4,30/4,35/4,32 3,85/3,89/3,87 3,08/3,10/3,09		
Stock	8 905,3	8 905,3	8 695,3	8 671,3	8 671,3
Next maturity CDBCRP (November 23, 2005)					55,0
CDBCRP matured from 23 to 25 November, 2005					55,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	0,0	70,0	0,0	30,0	180,0
Proposals received		128,1		71,0	210,0
Maturity		1 day		1 day	3 days
Interest rate : Minimum / Maximum / Average		3,02/3,08/3,04		3,05/3,09/3,08	3,11/3,12/3,11
Stock		70,0		30,0	180,0
iii. Auction sale of CDRBCRP	0,0	0,0	0,0	0,0	0,0
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	170,0	170,0	170,0	170,0	170,0
Next maturity CDRBCRP (December 14, 2005)	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	**187,3**	**75,2**	**136,5**	**66,3**	**118,6**
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	100,0	25,0	60,0	0,0	11,5
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	**87,3**	**50,2**	**76,5**	**66,3**	**107,1**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 371,8	1 356,5	1 343,8	1 331,7	1 322,1
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,5	7,4	7,3	7,2	7,2
c. Cumulative average current account in domestic currency (millions of S/.)	385,3	370,0	357,3	345,2	335,6
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,1	2,0	1,9	1,9	1,8
6. Interbank markey and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	100,3	147,9	153,0	354,7	133,8
Interest rate : Minimum / Maximum / Average	2,90/3,05/3,00	2,95/3,05/3,00	2,90/3,05/2,96	3,00/3,05/3,04	3,00/3,10/3,04
b. Interbank operations (foreign currency)	6,5	6,5	3,5	6,5	4,0
Interest rate : Minimum / Maximum / Average	4,05/4,10/4,08	4,05/4,08/4,07	4,08/4,08/4,08	4,05/4,08/4,08	4,08/4,08/4,08
c. Secondary market of CDBCRP	12,0	43,8	67,5	30,6	87,0
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$)	**November 18**	**November 21**	**November 22**	**November 23**	**November 24**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	23,5	-4,8	6,5	-9,8	-14,3
Flow of foreign exchange position = a + b.ii - c.ii + e + f	35,8	13,5	50,8	19,7	31,0
a. Spot purchases with non-banking costumers	27,4	0,8	6,5	18,4	37,3
i. Purchases	109,1	92,9	79,3	83,0	88,4
ii. (-) Sales	81,7	92,1	72,7	64,5	51,1
b. Forward purchases with non-banking costumers	-0,8	-7,3	-31,0	-9,3	6,3
i. Pacted	18,4	21,9	71,1	19,3	21,7
ii. (-) Redemption	19,2	29,2	102,1	28,6	15,4
c. Forward selling with non-banking costumers	11,6	11,1	13,3	20,2	51,6
i. Pacted	29,3	26,1	23,7	35,1	68,3
ii. (-) Redemption	17,8	15,1	10,3	14,9	16,7
d. Interbank operations					
i. Spot	79,0	64,3	74,4	48,3	93,6
ii. Forward	1,0	6,0	8,0	13,0	17,0
e. Spot sales due to NDF redemption and swaps	-3,6	-21,5	-54,0	-12,0	-10,0
i. Purchases	15,4	2,5	5,5	14,0	1,0
ii. (-) Sales	19,0	24,0	59,5	26,0	11,0
f. Net operations with other financial institutions	10,5	20,0	6,5	-0,5	5,0
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,383	3,385	3,391	3,389	3,396
(*) Preliminary data					

1/ These CD BCRP will be issued the next business day.

2/ These CD BCRP were auctioned in the previous business day.