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

	January 9	January 10	January 11	January 12	January 13
1. Commercial bank current account before Central Bank operations	**-1 416,9**	**-1 653,0**	**-2 199,3**	**-2 303,9**	**-2 303,5**
2. Monetary and exchange Central Bank operations before close of the day					
a. Central Bank monetary operations					
i. Auction sale of CDBCRP	0,0	0,0	0,0	0,0	0,0
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	7 246,3	7 246,3	7 191,3	7 191,3	7 191,3
Next maturity CDBCRP (January 11, 2006)					200,0
CDBCRP matured from 11 to 13 January, 2006					200,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	1 990,0 37,0	1 950,0 250,0	2 400,0 89,0	2 499,9 80,0	2 499,9 400,0
Proposals received	1 990,0 37,0	2 028,0 369,5	2 666,0 89,0	2 552,9 104,0	2 850,0 407,0
Maturity	1 day 1 day	1 day 1 day	1 day 1 day	1 day 1 day	3 days 3 days
Interest rate : Minimum / Maximum / Average	3,53/3,75/3,62 3,53/3,53/3,53	3,54/3,65/3,56 3,61/3,61/3,61	3,56/3,62/3,57 3,53/3,67/3,56	3,56/3,65/3,58 3,56/3,56/3,56	3,56/3,65/3,61 3,67/3,67/3,67
Stock	2 027,0	2 200,0	2 489,0	2 579,9	2 899,9
iii. Auction sale of CDRBCRP	10,0	0,0	0,0	0,0	0,0
Proposals received	10,0	-,-	-,-	-,-	
Maturity	6 months	6 months	6 months	6 months	
Interest rate : Minimum / Maximum / Average	4,60/4,60/4,60	-,-	-,-	-,-	
Stock	1231,6	1 231,6	1 231,6	1 231,6	1 231,6
Next maturity CDRBCRP (March 13, 2006)	35,0	35,0	35,0		35,0
b. Central Bank foreign currency operations at over-the-counter	359,8	204,9	53,4	15,5	374,6
i. Purchase (millions of US$)					
Average exchange rate (S/. US$)					
ii. Selling (millions of US$)	104,5	59,5	15,5	4,5	108,5
Average exchange rate (S/. US$)	3,4433	3,4429	3,4440	3,4470	3,4521
3. Commercial bank current account before close of the day	**240,3**	**342,1**	**236,3**	**260,5**	**221,8**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0044%	0,0044%	0,0044%	0,0044%	0,0054%
b. Outcome of the direct temporary buying CDBCRP and BTP (Repo)					
Interest rate	4,25%	4,25%	4,25%	4,25%	4,25%
c. Monetary regulation credit					
Interest rate					
d. Overnight deposits in domestic currency	0,0	0,0	7,0	5,0	17,0
Interest rate	2,75%	2,75%	2,75%	2,75%	2,75%
5. Commercial bank current account in the BCR at close of the day	**240,3**	**342,1**	**229,3**	**255,5**	**204,8**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 802,9	1 760,5	1 715,5	1 680,2	1 646,4
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	9,6	9,4	9,1	8,9	8,7
c. Cumulative average current account in domestic currency (millions of S/.)	766,5	724,1	679,1	643,8	610,0
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	4,1	3,8	3,6	3,4	3,2
6. Interbank markey and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	33,0	120,2	89,0	147,6	177,0
Interest rate : Minimum / Maximum / Average	3,55/3,65/3,59	3,57/3,65/3,60	3,55/3,65/3,60	3,60/3,65/3,60	3,55/3,70/3,62
b. Interbank operations (foreign currency)	30,0	30,0	30,0	25,0	50,0
Interest rate : Minimum / Maximum / Average	4,28/4,30/4,28	4,28/4,30/4,28	3,90/4,28/4,22	4,28/4,28/4,28	3,80/4,20/4,07
c. Secondary market of CDBCRP	4,0	4,0	12,0	30,9	23,9
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$)	**January 6**	**January 9**	**January 10**	**January 11**	**January 12**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	5,9	43,8	-24,1	11,4	-1,5
Flow of foreign exchange position = a + b.ii - c.ii + e + f	11,7	49,9	1,6	-23,8	28,4
a. Spot purchases with non-banking costumers	2,6	-30,0	-59,6	-63,8	13,7
i. Purchases	107,3	93,1	53,6	63,7	80,8
ii. (-) Sales	104,7	123,1	113,2	127,6	67,1
b. Forward purchases with non-banking costumers	14,7	27,1	3,7	59,5	-138,9
i. Pacted	22,4	27,6	16,0	85,6	24,3
ii. (-) Redemption	7,7	0,6	12,2	26,1	163,1
c. Forward selling with non-banking costumers	20,5	33,1	29,5	24,3	-109,0
i. Pacted	84,9	71,0	46,2	68,1	133,7
ii. (-) Redemption	64,5	38,0	16,7	43,9	242,7
d. Interbank operations					
i. Spot	62,5	52,0	60,8	57,0	154,0
ii. Forward	0,0	10,0	3,5	5,5	6,0
e. Spot sales due to NDF redemption and swaps	57,9	13,4	-1,3	17,3	79,7
i. Purchases	62,9	13,4	7,7	42,6	241,2
ii. (-) Sales	5,0	0,0	9,0	25,3	161,5
f. Net operations with other financial institutions	8,0	103,9	67,0	40,5	14,5
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,442	3,444	3,443	3,445	3,445
(*) Preliminary data					