CENTRAL RESERVE BANK OF PERU MONETARY AND EXCHANGE OPERATION (Millions S/.)					
	January 16	January 17	January 18	January 19	January 20
1. Commercial bank current account before Central Bank operations	**-2 780,2**	**-2 636,1**	**-2 895,8**	**-2 239,2**	**-1 250,5**
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	7 191,3	7 191,3	7 191,3	7 191,3	6 991,3
Next maturity CDBCRP (January 20, 2006)					350,0
CDBCRP matured from 18 to 20 January, 2006					0,0
ii. Outcome of the buying auction sale CDBCRP and BTP (Repo)	2 950,0 10,0	2 687,0 108,0	999,9 2 040,0	1 000,0 1 230,1 45,0	300,0 1 000,0 16,0
Proposals received	2 963,0 10,0	2 687,0 123,0	1 907,0 2 087,9	1 296,5 1 444,0 45,0	655,0 1 146,0 16,0
Maturity	1 day 1 day	1 day 1 day	1 week 1 day	1 week 1 day 1 day	1 week 3 days 3 days
Interest rate : Minimum / Maximum / Average	3,57/3,70/3,59 3,65/3,65/3,65	3,55/3,63/3,57 3,59/3,59/3,59	3,65/4,03/3,68 3,50/3,57/3,54	3,77/3,77/3,77 3,51/3,65/3,58 3,63/3,63/3,63	3,81/3,81/3,81 3,57/3,64/3,60 3,52/3,57/3,53
Stock	2 960,0	2 795,0	3 039,9	3 275,0	3 315,9
iii. Auction sale of CDRBCRP	0,0	0,0	0,0	0,0	0,0
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	1 231,6	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	0,0	34,1	0,0	0,0	0,0
i. Purchase (millions of US$)					
Average exchange rate (S/. US$)					
ii. Selling (millions of US$)		10,0			
Average exchange rate (S/. US$)		3,4137			
3. Commercial bank current account before close of the day	**179,8**	**124,8**	**144,1**	**35,9**	**65,5**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0044%	0,0044%	0,0045%	0,0045%	0,0055%
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	84,0	0,0	54,0	7,0	15,0
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	**95,8**	**124,8**	**90,1**	**28,9**	**50,5**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 563,6	1 539,9	1 517,0	1 493,2	1 472,9
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements)	8,3	8,2	8,1	8,0	7,9
c. Cumulative average current account in domestic currency (millions of S/.)	527,2	503,6	480,6	456,8	436,5
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements)	2,8	2,7	2,6	2,4	2,3
6. Interbank markey and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	127,5	98,0	161,5	260,1	194,4
Interest rate : Minimum / Maximum / Average	3,60/3,65/3,63	3,50/3,60/3,57	3,40/3,60/3,49	3,45/3,65/3,50	3,55/3,60/3,59
b. Interbank operations (foreign currency)	33,0	39,0	34,0	6,7	31,5
Interest rate : Minimum / Maximum / Average	3,90/4,20/4,13	3,90/4,15/4,09	3,90/4,15/4,10	3,90/4,00/3,96	3,90/4,10/4,07
c. Secondary market of CDBCRP	1,0	12,0	5,0	7,9	4,5
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 13**	**January 16**	**January 17**	**January 18**	**January 19**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	21,6	-7,3	-20,6	-34,9	-11,1
Flow of foreign exchange position = a + b.ii - c.ii + e + f	87,3	-11,6	-3,4	-1,7	41,4
a. Spot purchases with non-banking costumers	-13,8	2,4	-1,2	6,1	25,3
i. Purchases	127,9	76,0	77,3	111,5	131,4
ii. (-) Sales	141,7	73,7	78,5	105,3	106,1
b. Forward purchases with non-banking costumers	-57,5	50,6	-5,9	21,7	-25,9
i. Pacted	25,7	55,7	20,8	28,8	33,8
ii. (-) Redemption	83,1	5,1	26,7	7,1	59,8
c. Forward selling with non-banking costumers	8,3	46,2	11,3	54,8	26,5
i. Pacted	124,9	56,9	94,7	90,3	80,3
ii. (-) Redemption	116,6	10,7	83,4	35,4	53,8
d. Interbank operations					
i. Spot	90,5	63,4	98,0	147,0	119,0
ii. Forward	1,0	22,0	9,0	5,0	0,0
e. Spot sales due to NDF redemption and swaps	29,9	7,1	46,8	28,0	-14,9
i. Purchases	88,9	7,1	73,3	28,0	44,1
ii. (-) Sales	59,0	0,0	26,5	0,0	59,0
f. Net operations with other financial institutions	104,8	-15,5	7,7	-7,5	25,0
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,452	3,440	3,423	3,387	3,357
(*) Preliminary data					