CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions S/.)					
	June 5	**June 6**	**June 7**	**June 8**	**Jun 9**
1. Commercial bank current account before Central Bank operations	**11,8**	**28,5**	**-211,7**	**-187,1**	**-166,9**
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	4 436,1	4 436,1	4 436,1	4 146,1	4 146,1
Next maturity CDBCRP (June 8, 2006)	290,0	290,0			350,0
CDBCRP matured from 7 to 9 June, 2006	290,0	290,0			0,0
ii. Outcome of the buying auction sale securities (Repo)	250,0 250,0	0,0 160,0	50,0 252,0	0,0 300,0 100,0	100,0 237,0
Proposals received	250,0 250,0	-.- 160,0	55,0 252,0	-.- 404,0 103,0	100,0 237,0
Maturity	1 month 1 day	3 months 1 day	3 months 1 day	1 month 1day 1day	2 weeks 3 days
Interest rate : Minimum / Maximum / Average	4,91/4,91/4,91 4,46/4,51/4,50	-,- 4,45/4,49/4,47	5,02/5,02/5,02 4,47/4,50/4,48	-.- 4,48/4,57/4,55 4,58/4,58/4,58	4,63/4,86/4,79 4,48/4,53/4,51
Stock	2 479,8	2 389,8	2 531,8	2 679,8	2 616,8
iii. Auction sale of CDRBCRP	0,0	0,0	0,0	0,0	0,0
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	1 196,6	1 196,6	1 196,6	1 196,6	1 196,6
Next maturity CDRBCRP (June 12, 2006)	239,0	239,0	239,0	239,0	239,0
b. Central Bank foreign currency operations at over-the-counter	8,1	0,0	0,0	0,0	0,0
i. Purchase (millions of US$)	2,5				
Average exchange rate (S/. US$)	3,2530				
ii. Selling (millions of US$)					
Average exchange rate (S/. US$)					
3. Commercial bank current account before close of the day	**519,9**	**188,5**	**90,3**	**212,9**	**170,1**
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily efective rate)	0,0077%	0,0077%	0,0077%	0,0077%	0,0077%
b. Outcome of the direct temporary buying securities (Repo)					
Interest rate	5,25%	5,25%	5,25%	5,25%	5,25%
c. Monetary regulation credit					
Interest rate	5,25%	5,25%	5,25%	5,25%	5,25%
d. Overnight deposits in domestic currency	29,0	0,0	0,0	107,0	12,5
Interest rate	3,75%	3,75%	3,75%	3,75%	3,75%
5. Commercial bank current account in the BCR at close of the day	**490,9**	**188,5**	**90,3**	**105,9**	**157,6**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 866,9	1 761,4	1 672,1	1 607,0	1 562,2
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	10,1	9,5	9,0	8,6	8,3
c. Cumulative average current account in domestic currency (millions of S/.)	821,2	715,7	626,4	561,3	516,5
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	4,4	3,9	3,4	3,0	2,8
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	28,0	69,5	118,4	98,7	78,0
Interest rate : Minimum / Maximum / Average	4,40/4,50/4,47	4,45/4,50/4,49	4,50/4,55/4,50	4,50/4,55/4,51	4,50/4,50/4,50
b. Interbank operations (foreign currency)	21,0	6,0	11,0	11,0	14,0
Interest rate : Minimum / Maximum / Average	4,78/4,78/4,78	4,78/4,78/4,78	4,78/4,78/4,78	4,79/4,79/4,79	4,78/4,79/4,79
c. Secondary market of CDBCRP	54,5	22,0	16,0	47,4	47,0
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$)	**June 2**	**June 5**	**June 6**	**Jun 7**	**Jun 8**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-7,1	-49,2	4,9	25,2	-17,4
Flow of foreign exchange position = a + b.ii - c.ii + e + f	10,9	-51,0	41,7	18,0	39,2
a. Spot purchases with non-banking costumers	22,2	-44,4	29,5	29,6	31,7
i. Purchases	97,4	70,5	105,8	101,8	159,4
ii. (-) Sales	75,2	114,9	76,4	72,2	127,8
b. Forward purchases with non-banking costumers	18,4	8,5	-12,1	28,8	-66,9
i. Pacted	65,1	32,7	58,2	52,1	28,8
ii. (-) Redemption	46,7	24,3	70,3	23,3	95,8
c. Forward selling with non-banking costumers	36,4	6,7	24,6	21,6	-10,3
i. Pacted	108,6	135,3	81,1	85,2	96,5
ii. (-) Redemption	72,2	128,6	56,4	63,7	106,8
d. Interbank operations					
i. Spot	116,5	43,5	68,2	60,0	103,5
ii. Forward	9,0	1,0	0,0	0,0	27,0
e. Spot sales due to NDF redemption and swaps	14,2	98,7	-30,7	31,5	7,9
i. Purchases	60,0	121,2	39,5	53,5	103,0
ii. (-) Sales	45,8	22,5	70,1	22,0	95,1
f. Net operations with other financial institutions	0,0	-1,0	29,0	-2,8	10,7
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,270	3,249	3,257	3,263	3,266
(*) Preliminary data					