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

	June 19	June 20	June 21	June 22	June 23
1. Commercial bank current account before Central Bank operations	**-337,9**	**-40,9**	**-187,0**	**-390,5**	**-579,6**
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	4 146,1	3 796,1	3 796,1	3 796,1	3 796,1
Next maturity CDBCRP (July 4, 2006			280,0		280,0
CDBCRP matured from 21 to 23 June, 2006			0,0		0,0
ii. Outcome of the buying auction sale securities (Repo)	-.- 322,0 50,0	125,0	277,0	50,0 329,0 50,0 30,0	50,0 100,0 546,7 -.-
Proposals received	-.- 322,0 50,0	135,0	277,0	50,0 329,0 50,0 30,0	102,8 187,8 546,7 -.-
Maturity	1 month 1 day 1 day	1 day	1 day	2 Weeks 1 day 1 day 1 day	1 month 2 weeks 3 days 3 days
Interest rate : Minimum / Maximum / Average	-.- 4,45/4,55/4,51 4,52/4,52/4,52	4,45/4,52/4,49	4,45/4,55/4,49	4,58/4,58/4,58 4,45/4,55/4,48 4,50/4,50/4,50 4,50/4,50/4,50	5,15/5,15/5,15 4,78/4,99/4,87 4,45/4,60/4,53 -.-
Stock	2 401,8	2 154,8	2 286,8	2 418,8	2 456,7
iii. Auction sale of CDRBCRP	0,0	0,0	0,0		
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	700,0	700,0	700,0	700,0	700,0
Next maturity CDRBCRP (July 6, 2006)	30,0	30,0	30,0	30,0	30,0
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	**34,1**	**84,1**	**90,0**	**68,5**	**117,1**
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	0,0	30,0	12,0	0,0	24,0
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	**34,1**	**54,1**	**78,0**	**68,5**	**93,1**
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 434,4	1 421,3	1 410,5	1 400,3	1 392,1
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,6	7,6	7,5	7,4	7,4
c. Cumulative average current account in domestic currency (millions of S/.)	317,1	303,9	293,2	283,0	274,7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,7	1,6	1,6	1,5	1,5
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	126,0	141,5	167,0	94,5	120,0
Interest rate : Minimum / Maximum / Average	4,50/4,55/4,54	4,40/4,55/4,48	4,50/4,55/4,51	4,55/4,60/4,58	4,55/4,60/4,58
b. Interbank operations (foreign currency)	18,9	13,9	20,4	6,0	36,5
Interest rate : Minimum / Maximum / Average	4,78/4,89/4,81	4,78/4,80/4,79	4,75/4,95/4,80	4,81/4,81/4,81	4,78/4,95/4,81
c. Secondary market of CDBCRP	0,0	2,2	0,0	0,0	34,9
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$)	**June 16**	**June 19**	**June 20**	**June 21**	**June 22**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-53,3	7,3	2,9	-12,4	63,1
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-39,2	3,9	19,0	89,5	6,6
a. Spot purchases with non-banking costumers	27,3	5,9	27,1	18,4	14,0
i. Purchases	103,7	88,4	112,0	96,3	87,0
ii. (-) Sales	76,3	82,5	85,0	77,9	73,0
b. Forward purchases with non-banking costumers	36,8	78,9	-3,5	-42,7	31,8
i. Pacted	113,6	107,7	169,6	146,2	131,5
ii. (-) Redemption	76,8	28,7	173,1	188,9	99,7
c. Forward selling with non-banking costumers	50,9	75,5	12,6	59,3	-24,8
i. Pacted	92,1	239,9	198,9	187,1	195,2
ii. (-) Redemption	41,2	164,4	186,3	127,9	220,0
d. Interbank operations					
i. Spot	48,8	28,8	98,2	68,0	91,5
ii. Forward	0,0	6,0	37,0	6,0	23,0
e. Spot sales due to NDF redemption and swaps	-36,0	122,7	9,1	24,6	103,3
i. Purchases	37,0	150,4	180,6	101,7	202,1
ii. (-) Sales	73,0	27,7	171,5	77,0	98,8
f. Net operations with other financial institutions	-66,1	11,0	-4,0	-14,5	9,5
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,263	3,264	3,264	3,264	3,263
(*) Preliminary data					