CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions S/.)				
	June 26	**June 27**	**June 28**	**June 30**
1. Commercial bank current account before Central Bank operations	**-489,5**	**-143,0**	**-174,7**	**-197,5**
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
Proposals received				
Maturity				
Interest rate : Minimum / Maximum / Average				
Stock	3 796,1	3 796,1	3 796,1	3 796,1
Next maturity CDBCRP (July 4, 2006)	280,0	280,0	280,0	280,0
CDBCRP matured from 28 to 30 June, 2006	0,0	0,0	280,0	280,0
ii. Outcome of the buying auction sale securities (Repo)	35,0; 40,0; 400,0; 82,0	-,-; 90,0; 200,0; 10,0	50,0; 260,0; 30,0	265,0; 90,0
Proposals received	35,0; 40,0; 497,1; 82,0	-.-; 328,0; 242,0; 10,0	50,0; 320,5; 46,0	402,7; 108,0
Maturity	1 month; 2 weeks; 1 day; 1 day	1 day; 1 month; 1 day; 1 day	2 weeks; 2 days; 2 days	3 days; 3 days
Interest rate : Minimum / Maximum / Average	5,20/5,20/5,20; 4,50/4,61/4,55; 4,49/4,60/4,51; 4,50/4,52/4,51	-,-; 4,52/4,55/4,53; 4,47/4,52/4,50; 4,50/4,50/4,50	4,77/4,77/4,77; 4,50/4,53/4,52; 4,50/4,53/4,51	4,52/4,55/4,52; 4,55/4,55/4,55
Stock	2 338,8	2 086,8	2 026,8	2 091,8
iii. Auction sale of CDRBCRP	0,0	0,0		
Proposals received				
Maturity				
Interest rate : Minimum / Maximum / Average				
Stock	700,0	700,0	700,0	700,0
Next maturity CDRBCRP (July 6, 2006)	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
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	**67,5**	**157,0**	**165,3**	**157,5**
4. Central Bank monetary operations				
a. SWAP operations of foreign currency. Amount (millions of S/.)				
Fee (daily efective rate)	0,0077%	0,0077%	0,0085%	0,0077%
b. Outcome of the direct temporary buying securities (Repo)				
Interest rate	5,25%	5,25%	5,25%	5,25%
c. Monetary regulation credit				
Interest rate	5,25%	5,25%	5,25%	5,25%
d. Overnight deposits in domestic currency	0,0	59,0	108,9	8000,00%
Interest rate	3,75%	3,75%	3,75%	3,75%
5. Commercial bank current account in the BCR at close of the day	**67,5**	**98,0**	**56,4**	
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 370,1	1 364,4	1 357,6	1 346,0
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	7,3	7,2	7,2	7,1
c. Cumulative average current account in domestic currency (millions of S/.)	252,8	247,0	240,2	228,7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	1,3	1,3	1,3	1,2
6. Interbank market and Secondary market of CDBCRP				
a. Interbank operations (domestic currency)	103,2	29,2	143,2	181,0
Interest rate : Minimum / Maximum / Average	4,55/4,60/4,60	4,60/4,60/4,60	4,50/4,60/4,58	4,50/4,60/4,56
b. Interbank operations (foreign currency)	40,0	32,9	6,0	0,0
Interest rate : Minimum / Maximum / Average	4,80/5,00/4,84	4,80/5,00/4,86	4,85/4,85/4,85	
c. Secondary market of CDBCRP	0,0	0,0	11,0	0,0
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 23**	**June 26**	**June 27**	**June 28**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-0,2	-30,1	-76,6	14,3
Flow of foreign exchange position = a + b.ii - c.ii + e + f	80,5	-31,7	-41,4	-13,4
a. Spot purchases with non-banking costumers	54,8	-32,3	-18,5	-6,1
i. Purchases	111,7	54,7	60,9	88,1
ii. (-) Sales	57,0	87,0	79,3	94,2
b. Forward purchases with non-banking costumers	-57,9	-22,6	25,8	-69,9
i. Pacted	8,0	1,9	53,1	3,8
ii. (-) Redemption	65,9	24,6	27,3	73,7
c. Forward selling with non-banking costumers	22,8	-24,2	60,9	-97,6
i. Pacted	116,3	60,4	99,8	18,8
ii. (-) Redemption	93,5	84,6	38,8	116,4
d. Interbank operations				
i. Spot	77,3	70,5	51,0	70,5
ii. Forward	10,0	39,5	10,0	2,0
e. Spot sales due to NDF redemption and swaps	25,8	61,1	10,1	40,5
i. Purchases	64,3	84,0	37,1	113,9
ii. (-) Sales	38,5	22,9	27,0	73,5
f. Net operations with other financial institutions	27,5	-0,5	-21,5	-5,0
g. Monetary regulation credit				
Interest rate				
Note: Interbank exchange rate (Source: Datatec)	3,269	3,267	3,267	3,264
(*) Preliminary data				