

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

	April 10	April 11	April 12
<b>1. Commercial bank current account before Central Bank operations</b>	<b>-639,7</b>	<b>202,7</b>	<b>322,0</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>			
a. <u>Central Bank monetary operations</u>			
i. <u>Auction sale of CDBCRP</u>	0,0	0,0	0,0
Proposals received			
Maturity			
Interest rate : Minimum / Maximum / Average			
Stock	5 491,3	5 491,3	5 491,3
Next maturity CDBCRP (April 19, 2006)			215,1
CDBCRP matured April 12, 2006			215,1
ii. <u>Outcome of the buying auction sale CDBCRP and BTP (Repo)</u>	<u>300,0</u> <u>500,0</u> <u>510,0</u> <u>5,0</u>	<u>300,0</u> <u>200,0</u> <u>100,0</u> <u>0,0</u>	<u>126,5</u> <u>97,0</u>
Proposals received	305,0	210,0	126,5
Maturity	1 month    2 weeks    1 day    1 day	1 month    2 weeks    1 day    1 day	1 month    5 days
Interest rate : Minimum / Maximum / Average	4,63/4,78/4,63	4,36/4,36/4,36	4,26/4,26/4,26
Stock	4 526,6	4 201,6	4 023,6
iii. <u>Auction sale of CDRBCRP</u>	0,0	0,0	0,0
Proposals received			
Maturity			
Interest rate : Minimum / Maximum / Average			
Stock	1 196,6	1 196,6	1 196,6
Next maturity CDRBCRP (June 12, 2006)	239,0	239,0	239,0
b. <u>Central Bank foreign currency operations at over-the-counter</u>	0,0	0,0	0,0
i. <u>Purchase (millions of US\$)</u>			
Average exchange rate (S/. US\$)			
ii. <u>Selling (millions of US\$)</u>			
Average exchange rate (S/. US\$)			
<b>3. Commercial bank current account before close of the day</b>	<b>675,3</b>	<b>802,7</b>	<b>545,5</b>
<b>4. Central Bank monetary operations</b>			
a. <u>SWAP operations of foreign currency. Amount (millions of S/.)</u>			
Fee (daily effective rate)	0,0076%	0,0075%	0,0076%
b. <u>Outcome of the direct temporary buying CDBCRP and BTP (Repo)</u>			
Interest rate	5,00%	5,00%	5,00%
c. <u>Monetary regulation credit</u>			
Interest rate	5,00%	5,00%	5,00%
d. <u>Overnight deposits in domestic currency</u>	20,0	29,0	145,8
Interest rate	3,50%	3,50%	3,50%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>655,3</b>	<b>773,7</b>	<b>399,7</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 589,5	1 606,6	1 589,7
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	8,3	8,4	8,3
c. Cumulative average current account in domestic currency (millions of S/.)	585,5	602,6	585,7
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	3,0	3,1	3,1
<b>6. Interbank market and Secondary market of CDBCRP</b>			
a. <u>Interbank operations (domestic currency)</u>	200,9	144,0	278,0
Interest rate : Minimum / Maximum / Average	4,30/4,85/4,69	4,35/4,85/4,51	4,25/4,50/4,36
b. <u>Interbank operations (foreign currency)</u>	30,0	33,0	23,0
Interest rate : Minimum / Maximum / Average	4,50/4,52/4,50	4,50/4,53/4,51	4,50/4,50/4,50
c. <u>Secondary market of CDBCRP</u>	22,3	9,4	28,0
6 month term (amount / average interest rate)	2,0/5,35		
12 month term (amount / average interest rate)			
24 month term (amount / average interest rate)			
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>April 7</b>	<b>April 10</b>	<b>April 11</b>
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	-13,8	-53,3	14,2
Flow of foreign exchange position = a + b.ii - c.ii + e + f	9,6	-1,6	-10,0
a. <u>Spot purchases with non-banking costumers</u>	42,1	19,0	61,4
i. Purchases	145,4	131,2	142,9
ii. (-) Sales	103,3	112,1	81,4
b. <u>Forward purchases with non-banking costumers</u>	-34,9	-0,2	25,9
i. Pacted	2,9	50,3	103,6
ii. (-) Redemption	37,9	50,4	77,7
c. <u>Forward selling with non-banking costumers</u>	-11,5	51,6	1,6
i. Pacted	51,4	99,2	188,1
ii. (-) Redemption	62,9	47,6	186,5
d. <u>Interbank operations</u>			
i. Spot	138,5	121,4	134,4
ii. Forward	57,0	3,0	2,0
e. <u>Spot sales due to NDF redemption and swaps</u>	-6,0	-15,0	72,9
i. Purchases	7,5	18,0	138,9
ii. (-) Sales	13,5	33,0	66,0
f. <u>Net operations with other financial institutions</u>	-1,5	-8,5	-35,5
g. <u>Monetary regulation credit</u>			
Interest rate			
Note: Interbank exchange rate (Source: Datatec)	3,366	3,315	3,348
(*) Preliminary data			