

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions S/.)					
	July 10	July 11	July 12	July 13	July 14
1. Commercial bank current account before Central Bank operations	-174,7	-174,7	-174,7	-174,7	-401,4
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	3 516,1	3 516,1	3 516,1	3 516,1	3 516,1
Next maturity CDBCRP (July 17, 2006)			292,0		292,0
CDBCRP matured from 12 to 14 July, 2006			0,0		292,0
ii. Outcome of the buying auction sale securities (Repo)	0,0	50,0 225,0	50,0 150,0 250,7	6,0 0,0 130,0	270,0
Proposals received		89,0 225,0	63,3 166,0 250,7	6,0 -,- 130,0	270,0
Maturity		3 months 1 day	3 months 2 weeks 1 day	3 months 2 weeks 1 day	3 days
Interest rate : Minimum / Maximum / Average		4,96/4,96/4,96 4,48/4,48/4,48	4,77/4,97/4,81 4,63/4,63/4,63 4,45/4,48/4,48	4,75/4,75/4,75 -,- 4,47/4,49/4,49	4,50/4,50/4,50
Stock	1 444,6	1 719,6	1 895,3	1 780,6	1 920,6
iii. Auction sale of CDRBCRP	0,0	0,0	0,0	0,0	0,0
Proposals received					
Maturity					
Interest rate : Minimum / Maximum / Average					
Stock	670,0	670,0	670,0	670,0	670,0
Next maturity CDRBCRP (December 13, 2006)	270,0	270,0	270,0	270,0	270,0
b. Central Bank foreign currency operations at over-the-counter	286,7	113,4	191,2	210,7	278,6
i. Purchase (millions of US\$)	88,5	35,0	59,0	65,0	86,0
Average exchange rate (S/. US\$)	3,2395	3,2398	3,2409	3,2410	3,2400
ii. Selling (millions of US\$)					
Average exchange rate (S/. US\$)					
3. Commercial bank current account before close of the day	559,9	421,2	335,2	264,3	147,2
4. Central Bank monetary operations					
a. SWAP operations of foreign currency. Amount (millions of S/.)					
Fee (daily effective rate)	0,0078%	0,0078%	0,0078%	0,0078%	0,0078%
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	100,0	70,0	0,0	6,0	58,5
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	459,9	351,2	335,2	258,3	88,7
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 656,8	1 640,9	1 626,5	1 608,3	1 580,6
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirements) (*)	8,7	8,6	8,5	8,4	8,2
c. Cumulative average current account in domestic currency (millions of S/.)	525,6	509,7	495,2	477,0	449,2
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirements) (*)	2,8	2,7	2,6	2,5	2,3
6. Interbank market and Secondary market of CDBCRP					
a. Interbank operations (domestic currency)	121,0	111,5	162,0	148,0	188,5
Interest rate : Minimum / Maximum / Average	4,40/4,50/4,45	4,45/4,50/4,46	4,40/4,50/4,45	4,45/4,45/4,45	4,40/4,50/4,42
b. Interbank operations (foreign currency)	9,0	9,0	17,0	6,0	8,0
Interest rate : Minimum / Maximum / Average	5,23/5,25/5,24	5,23/5,23/5,23	5,23/5,23/5,23	5,23/5,23/5,23	5,23/5,23/5,23
c. Secondary market of CDBCRP	0,0	0,0	0,0	0,0	0,0
6 month term (amount / average interest rate)					
12 month term (amount / average interest rate)					
24 month term (amount / average interest rate)					
7. Operations in the foreign exchange market (millions of US\$)	July 7	July 10	July 11	July 12	July 13
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	5,0	-20,6	-14,2	35,1	-5,9
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-7,4	-67,9	-4,9	29,0	-9,9
a. Spot purchases with non-banking costumers	88,2	49,1	41,2	77,7	62,9
i. Purchases	164,1	105,6	100,2	143,6	128,8
ii. (-) Sales	75,9	56,5	59,0	65,9	65,8
b. Forward purchases with non-banking costumers	53,1	13,6	-20,7	36,5	-65,5
i. Pacted	54,2	79,2	1,8	103,7	6,2
ii. (-) Redemption	1,2	65,6	22,5	67,2	71,7
c. Forward selling with non-banking costumers	40,7	-33,7	-11,5	30,4	-69,4
i. Pacted	53,2	77,6	1,1	109,2	26,1
ii. (-) Redemption	12,5	111,3	12,6	78,8	95,5
d. Interbank operations					
i. Spot	48,0	24,0	18,7	38,5	44,5
ii. Forward	5,0	0,0	0,0	0,0	2,0
e. Spot sales due to NDF redemption and swaps	8,7	42,3	-16,0	15,8	19,5
i. Purchases	8,7	107,8	6,5	77,5	90,9
ii. (-) Sales	0,0	65,5	22,5	61,7	71,4
f. Net operations with other financial institutions	-93,0	-113,5	-40,0	-53,0	-68,5
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,240	3,239	3,240	3,241	3,241
(*) Preliminary data					