

CENTRAL RESERVE BANK OF PERU SUMMARY OF MONETARY AND EXCHANGE OPERATIONS (Millions S/.)				
	August 28	August 29	August 31	September 1
<b>1. Commercial bank current account before Central Bank operations</b>	<b>1 029,3</b>	<b>1 029,3</b>	<b>1 029,3</b>	<b>569,5</b>
<b>2. Monetary and exchange Central Bank operations before close of the day</b>				
a. Central Bank monetary operations				
i. Auction sale of CDBCRP	125,0	30,0	30,0	170,0
Proposals received	239,0	30,0	55,8	225,0
Maturity	1 week	3 months	1 week	1 day
Interest rate : Minimum / Maximum / Average	4,63/4,63/4,63	4,53/4,53/4,53	4,89/4,95/4,94	4,61/4,61/4,61
Stock	5 499,7	5 489,7	5 469,7	4 951,7
Next maturity CDBCRP (August 31, 2006)				125,0
CDBCRP matured from 31 August to 01 September, 2006				295,0
ii. Outcome of the buying auction sale securities (Repo)	0,0	0,0	0,0	0,0
Proposals received				
Maturity				
Interest rate : Minimum / Maximum / Average				
Stock	403,8	403,8	353,8	303,8
iii. Auction sale of CDRBCRP	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
Next maturity CDRBCRP (December 13, 2006)	270,0	270,0	270,0	270,0
b. Central Bank foreign currency operations at over-the-counter	0,0	0,0	21,1	11,4
i. Purchase (millions of US\$)			6,5	3,5
Average exchange rate (S/ US\$)			3,2418	3,2430
ii. Selling (millions of US\$)				
Average exchange rate (S/ US\$)				
<b>3. Commercial bank current account before close of the day</b>	<b>100,0</b>	<b>108,9</b>	<b>94,4</b>	<b>580,9</b>
<b>4. Central Bank monetary operations</b>				
a. SWAP operations of foreign currency. Amount (millions of S/.)				
Fee (daily effective rate)	0,0078%	0,0070%	0,0078%	0,0078%
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	0,0	45,0	70,0
Interest rate	3,75%	3,75%	3,75%	3,75%
<b>5. Commercial bank current account in the BCR at close of the day</b>	<b>100,0</b>	<b>108,9</b>	<b>49,4</b>	<b>510,9</b>
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 498,9	1 493,7	1 482,3	1 749,1
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirement)	7,5	7,5	7,4	26,8
c. Cumulative average current account in domestic currency (millions of S/.)	260,7	255,5	244,1	510,9
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requirement)	1,3	1,3	1,2	7,8
<b>6. Interbank market and Secondary market of CDBCRP</b>				
a. Interbank operations (domestic currency)	195,3	317,9	396,0	354,5
Interest rate : Minimum / Maximum / Average	4,40/4,55/4,46	4,50/4,70/4,55	4,50/4,55/4,51	4,50/4,55/4,53
b. Interbank operations (foreign currency)	0,0	8,0	0,0	0,0
Interest rate : Minimum / Maximum / Average		5,25/5,25/5,25		
c. Secondary market of CDBCRP	12,0	9,5	29,1	5,0
6 month term (amount / average interest rate)			4,0/5,13	
12 month term (amount / average interest rate)		3,0/5,44		
24 month term (amount / average interest rate)				
<b>7. Operations in the foreign exchange market (millions of US\$)</b>	<b>August 27</b>	<b>August 28</b>	<b>August 29</b>	<b>August 31</b>
Flow of foreign exchange position adjusted by forwards = a + b.I - c.I + e + f	-1,8	5,0	-0,4	13,2
Flow of foreign exchange position = a + b.II - c.II + e + f	69,6	38,1	-3,7	23,7
a. Spot purchases with non-banking costumers	47,8	23,3	-4,6	11,3
i. Purchases	112,6	112,3	111,2	167,5
ii. (-) Sales	64,8	88,9	115,8	156,2
b. Forward purchases with non-banking costumers	1,2	78,4	49,3	-11,4
i. Pacted	36,7	117,5	73,3	82,9
ii. (-) Redemption	35,5	39,1	24,0	94,2
c. Forward selling with non-banking costumers	72,6	111,5	46,0	-0,9
i. Pacted	92,8	129,8	55,5	31,1
ii. (-) Redemption	20,2	18,3	9,5	31,9
d. Interbank operations				
i. Spot	64,0	59,0	81,5	96,3
ii. Forward	0,0	47,0	33,0	5,0
e. Spot sales due to NDF redemption and swaps	-15,5	-17,5	-18,1	-66,5
i. Purchases	20,0	17,0	5,9	26,5
ii. (-) Sales	35,5	34,5	24,0	93,0
f. Net operations with other financial institutions	22,0	11,5	4,5	16,5
g. Monetary regulation credit				
Interest rate				
Note: Interbank exchange rate (Source: Datatec)	3,239	3,246	3,250	3,240
(*) Preliminary data				