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

	October 2				October 03	October 04		October 05			October 06		
1. Commercial bank current account before Central Bank operations	**485,8**				**462,3**	**312,1**		**189,6**			**118,5**		
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	30	40	50	100	50	50,0	150,0	50,0
Proposals received						103,5	50	85	200	50	154,0	225,0	94,0
Maturity						92 days	7 days	3 months	1 days	1 days	3 months	3 days	3 days
Interest rate : Minimum / Maximum / Average						4,82/4,84/4,83	4,55/4,55/4,55	4,81/4,81/4,81	4,45/4,45/4,45	4,45/4,45/4,45	4,80/4,80/4,80	4,39/4,39/4,39	4,20/4,38/4,24
Stock	4 629,5				4 629,5	4 639,5		4 839,5			4 889,5		
Next maturity CDBCRP (October 04, 2006	60,0										200,0		
CDBCRP matured from 04 to 06 October, 2006	60,0										390,0		
ii. Outcome of the buying auction sale securities (Repo)	165	50	100	50	225,0	0,0		0,0			0,0		
Proposals received	406	163	228	50	352,0								
Maturity	1 day	1 day	1 day	1 day	1 day								
Interest rate : Minimum / Maximum / Average	4,60/4,62/4,61	4,62/4,62/4,62	4,57/4,60/4,59	4,55/4,55/4,55	4,54/4,56/4,54								
Stock	518,8				378,8	153,8		106,0			106,0		
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	13,0				30,8	0,0		0,0			0,0		
i. Purchase (millions of US$)	4,0				9,5								
Average exchange rate (S/. US$)	3,2470				3,2470								
ii. Selling (millions of US$)													
Average exchange rate (S/. US$)													
3. Commercial bank current account before close of the day	**863,8**				**858,1**	**677,1**		**554,6**			**483,5**		
4. Central Bank monetary operations													
a. SWAP operations of foreign currency. Amount (millions of S/.)													
Fee (daily efective rate)	0,0077%				0,0077%	0,0077%		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				0,0	0,0		0,0			160,0		
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	**863,8**				**858,1**	**677,1**		**554,6**			**323,5**		
a. Cumulative average reserve balances in domestic currency (millions of S/.) (*)	1 616,2				1 751,2	1 730,1		1 718,9			1 673,0		
b. Cumulative average reserve balances in domestic currency (% of liabilities subject to reserve requirem	7,1				8,0	8,5		8,4			8,2		
c. Cumulative average current account in domestic currency (millions of S/.)	453,3				588,2	610,4		599,3			553,3		
d. Cumulative average current account in domestic currency (% of liabilities subject to reserve requireme	2,0				2,7	3,0		2,9			2,7		
6. Interbank market and Secondary market of CDBCRP													
a. Interbank operations (domestic currency)	258,0				213,0	244,0		152,5			256,7		
Interest rate : Minimum / Maximum / Average	4,60/4,60/4,60				4,50/4,55/4,53	4,45/4,50/4,48		4,45/4,50/4,48			4,40/4,50/4,47		
b. Interbank operations (foreign currency)	11,0				26,0	32,5		15,0			5,0		
Interest rate : Minimum / Maximum / Average	5,25/5,25/5,25				5,25/5,25/5,25	5,25/5,25/5,25		5,25/5,25/5,25			5,25/5,25/5,25		
c. Secondary market of CDBCRP													
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$)	**September 29**	**October 02**	**October 03**	**October 04**	**October 05**
Flow of foreign exchange position adjusted by forwards = a + b.i - c.i + e + f	30,7	-18,7	-47,5	32,1	13,4
Flow of foreign exchange position = a + b.ii - c.ii + e + f	-15,1	-37,7	-34,3	41,4	-15,3
a. Spot purchases with non-banking costumers	-1,6	-6,1	-23,8	43,5	10,8
i. Purchases	134,7	89,5	134,9	92,3	71,7
ii. (-) Sales	136,3	95,7	158,7	48,8	60,9
b. Forward purchases with non-banking costumers	64,1	40,7	-3,1	25,4	-51,7
i. Pacted	138,1	44,7	106,0	82,3	39,3
ii. (-) Redemption	73,9	4,0	109,1	56,9	90,9
c. Forward selling with non-banking costumers	18,4	21,6	10,0	34,8	-80,3
i. Pacted	52,3	104,2	54,8	51,3	22,4
ii. (-) Redemption	33,9	82,6	44,7	16,6	102,7
d. Interbank operations					
i. Spot	108,8	30,3	74,5	51,5	58,0
ii. Forward	33,0	28,0	33,0	5,0	5,0
e. Spot sales due to NDF redemption and swaps	-33,6	76,0	-65,4	-40,4	5,2
i. Purchases	28,9	79,2	43,3	16,5	94,0
ii. (-) Sales	62,5	3,2	108,7	56,9	88,8
f. Net operations with other financial institutions	-20,0	-29,0	-9,5	-2,0	-19,5
g. Monetary regulation credit					
Interest rate					
Note: Interbank exchange rate (Source: Datatec)	3,248	3,249	3,247	3,250	3,250
(*) Preliminary data					